

APPENDIX A: 2022-23 CHARTER SCHOOL ANNUAL REPORT

PART 1: SCHOOL INFORMATION AND EXECUTIVE SUMMARY				
Name of Charter School:	Year School Opened:			
Capital Preparatory Harbor School	2015			
Street Address:	City/Zip Code:			
777 Main Street	Bridgeport, CT 06604			
School Director:	School Director Contact Information:			
Dr. Ayanna Carter	ayanna.carter@wearecapitalprep.org / 475-422-5900			
Grades Authorized to Serve in 2022-2023:	Charter Term:			
K-12	2020-2024 (1-year COVID-19 Extension)			

1. School Performance Best Practices: In 250 words or less, describe the practice or practices in use at the school that have resulted in strong student outcomes and a positive school climate during the 2022-2023 school year. Explain the rationale for establishing the practice(s) and the issue(s) it was intended to address. Describe impact of the practice(s) on the school outcomes referencing evidence of effectiveness (i.e. quantitative, qualitative data). Provide evidence of collaboration with local school districts in this area as appropriate.

Capital Prep Harbor School offers a unique K-12, college preparatory and social-justice-themed education, preparing students to be agents of change while developing college and life skills. The research-based model provides a rigorous but nurturing environment that fosters strong relationships, sets high expectations, and problem-solving skills. Interwoven affective programming ensures students feel valued and have a sense of belonging. Daily advisory sessions, designed to cultivate meaningful relationships between scholars and their learning environment, help scholars create individualized plans to set goals and establish action steps for academic, social-emotional, and career development. Other unique elements include our two-sport requirement, house competitions, and student government. Social justice is integrated throughout, culminating in a capstone project demonstrating community commitment.

The school welcomes students of all ages and academic levels, with an almost 100% minority student body, primarily economically disadvantaged, and many with diverse learning needs, including 10% eligible for special educational services and 9% English Language Learners.

Academically, instruction is data-driven; student performance is analyzed to guide instructional staff in applying appropriate interventions and remediation. Performance highlights include strong graduation rates that exceed those of BPS, including for students in various high need subgroups, and a college acceptance rate that has been 100% for seven consecutive years. National Student Clearinghouse data show Harbor graduates outperform the national average in college enrollment in the first year after graduation - 84% vs. 77%, in college enrollment at any time during the first two years after graduation - 86% vs. 81%, and in persistence from freshman to sophomore year - 79% vs. 76%.



/ear	District	Δ	All Stu	ident	S		H	ligh I	Veed	5		El	L		Spe	cial E	ducat	tion
2020-21	Capital Prep Harbor				86					81				100				71
	State of Connecticut				90					82				74				69
	Bridgeport SD				76					73				66			59	
2021-22	Capital Prep Harbor				97	П				95				100				100
	State of Connecticut				89					81				70				70
	Bridgeport SD				74					71				64			57	

Each student is provided social-emotional support, an individualized learning plan, and an academic program that helps them develop critical thinking skills and a global understanding of social justice issues. The results below demonstrate this by showing the SBAC data of our school compared to that of the Bridgeport school district for the 2022-2023 school year:

	ELA 2	2023	Math	2023
Grade	СРН	Bridgeport	СРН	Bridgeport
3	17.5%	15.7%	19%	14.2%
4	35.3%	19%	29.4%	12.4%
5	36.4%	19.1%	18.2%	7.2%
6	41.4%	22.5%	15.5%	11.6%
7	29.5%	22.5%	16.4%	11.3%
8	29.8%	19.1%	7%	8.2%

Overall: CPH 31.6% **Bridgeport 19.6** Overall: CPH 18%

Bridgeport 10.8%

The above tables demonstrate Capital Prep's overall proficiency percentage is 12 percentage points higher than the sending district in ELA and 7.2 higher in Math.

PART 2: SCHOOL PERFORMANCE

1. School Goals: State the school's mission statement. Provide the school's mission-specific, measurable goals. Analyze school progress toward these goals, providing data as appropriate. Add/Remove rows as necessary.



MISSION STATEMENT

The mission of Capital Preparatory Schools is to provide historically disadvantaged students with the college and career readiness skills needed to become responsible and engaged citizens for social justice.

Capital Preparatory Harbor Charter School aspires to create a community of lifelong learners that will provide society with citizens who work toward improving and supporting underserved communities. Our school provides an educational environment that creates opportunities for all students to realize and fulfill their social, academic, and civic responsibilities. Capital Preparatory Harbor Charter School will develop skills necessary for students to become agents of social change through our learner expectations - a set of values that recognizes our

Students as Collaborators Students as Problem Solvers Students as Researchers and Information Processors Students as Empathetic and Responsible Citizens Students as Pillars of Knowledge

Students as Pillars of Knowledge	
Goal Statement:	Evidence of Progress Toward Target Goals:
	The NWEA MAP assessments are used at Capital Preparatory Harbor School to assess student growth and accomplishment. In the fall, students will receive data that targets their annual growth rate in order to retain their present level of proficiency. Capital Prep Harbor staff work to increase scholar levels by 1.5 to achieve the new goal value. During the 2022-2023 school year Capital Preparatory Harbor School completed all three MAP examinations (fall, winter, and spring).
Academics: All students will demonstrate accelerated growth in math skills by 1.5 years as measured by the NWEA MAP in math and ELA.	The data obtained from the Fall to Spring MAP continue to mostly correlate with SBAC performance. Grades 5, 6, and 8 in ELA and 3, 4, 6 in Math achieved proficiency percentages that were within 5 percentage points achieved on SBAC. Using the NWEA MAP exam results to identify groups of scholars to focus on skill remediation and enrichment has been a contributing factor to improved scores and proficiency levels on both MAP and SBAC exams.
	Learning loss caused by the COVID-19 epidemic has been a challenge throughout the State of Connecticut. While there has been noticeable progress, in-person testing performance is no longer comparable to pre-pandemic levels. Our staff is committed to reducing this gap and assisting our scholars in becoming assessment-capable learners by providing remediation, guidance on testing posture, stamina, and focus on priority criteria.
	Our school continues to use the <u>Accountability Monitoring</u> <u>Report</u> to track scholar performance and continues to examine achievement data closely. This supports leaders



and instructors to provide necessary interventions and remediation. Additionally, we review the data with staff, family, and scholars, and set goals to ensure that everyone understands the significance. In addition to the NWEA examinations, leadership instituted more frequent interim assessments structured around the SBAC exams and the state IAB materials. This gave scholars the opportunity to demonstrate their understanding of the subject as well as the ability to develop their skills further. Capital Preparatory Harbor School understands that obtaining a college degree is a life-altering accomplishment. Less than half of children who grow up in the bottom 20% of the income distribution and do not receive a college education will escape poverty as adults; conversely, 9 out of 10 children who receive a college education will rise up the economic ladder and out of poverty. As a result, we concentrate on providing college chances for our pupils. We accomplish this through dual enrollment, which allows our upperclassmen to take college and high school courses concurrently. In this approach, all scholars have the option to obtain college credit while still in high school. Capital Prep Harbor ranked #1 in Connecticut for Next Generation Accountability Indicator 6 for college readiness. College Readiness: 100% of Capital Prep seniors will be accepted to a 4 year college or university The pandemic did not alter Capital Prep Harbor School's with at least one college class experience. dedication to college preparedness. At the end of the 2022-2023 school year 100% of our seniors, who are primarily low-income and minority and first generation, were accepted to four-year colleges. Capital Preparatory Harbor School seniors received over 200 college acceptances in total. Additionally, all 36 seniors graduated with at least 3 college credits. This class had many accolades including: 1. 2 scholars receiving associates degrees in criminal justice

Morehouse College and Clark Atlanta University

2. 1 Gates Millenium Scholarship finalist 3. Several scholars attending HBCUs - like

scholarship.

4. 1 scholar attending Yale University on a full



Capital Prep Harbor School believes in incorporating our families and community in our children's education. In total, over thirty events were held between the two schools, including student-led conferences.

We began our open house and monthly round table meetings in the fall of 2022 (these are opportunities for parents and administrators to work on skills that will better support scholars in school and at home). Among the topics covered are:

- 1. Helping Your Child Succeed in School
- 2. Introduction and Support with the College Process
- 3. Financial Aid for Families
- 4. Family Literacy Night
- 5. Power School & Standard Based Grading 101

In addition, we have had celebrations such as La Fiesta Latina for Hispanic Heritage Month, as well as plans for sports banquets and other family-friendly community building events. Our high school also worked with HangTime and Agents of Change, two Bridgeport-based community organizations.

Our goal is to continue actively engaging the community in order to foster shared responsibility for scholar and school success.

2. Student Achievement: Data summarizing school performance and academic achievement from the 2021-22 school year provided below. Please review data evidencing student growth and progress toward closing

School Climate and Community Engagement:

Capital Prep Harbor school will host at least 2

achievement gaps.

Parent/Community engagement events per month.

Performance Metric	2021-2022		
1.1. Academic Achievement		<u> </u>	
a. ELA Performance In	dex – All Students	53.5	
b. ELA Performance In	dex – High Needs Students	51.1	
c. Math Performance	ndex – All Students	46.2	
d. Math Performance	Index – High Needs Students	43.8	
e. Science Performand	51.7		
f. Science Performanc	49.3		
1.2. Academic Growth			
a. ELA Academic Grow	60.3%		
b. ELA Academic Grov	59.9%		
c. Math Academic Gro	61.4%		
d. Math Academic Gro	61.4%		
e. Progress Toward Er	e. Progress Toward English Language Proficiency – Literacy		
f. Progress Toward En	glish Language Proficiency - Oral	65.6%	
1.3. Participation Rates–ELA, Math,	Science (a. All Students, b. High Needs)	·	
1.4. Chronic Absenteeism	a. All Students	35.4%	



b. High Needs	35.8%
1.5. Postsecondary Preparation	50.6%
1.6. Postsecondary Readiness	63.5%
1.7. On-track to High School Graduation	90.8%
1.8. 4-year Graduation—All Students 2020-21 Cohort	86.3%
1.9. 6-year Graduation—High Needs 2018-19 Cohort	*
1.10. Postsecondary Entrance	71.7%
1.11. Physical Fitness (estimated participation rate = 92.5%)	3.4%
1.12. Arts Access	76.8%
School Category:	3
Charter School Accountability Index:	65.4

3. Legal Compliance Best Practices: In 250 words or less, detail how specific practices employed at the school result in ensuring that the school operates in compliance with applicable laws and regulations (e.g. support for students with disabilities, English learners/Multilingual learners, employee and student rights) overtime. Describe the areas of operation including policies and procedures that ensure compliance with applicable laws and regulations. Include quantitative and qualitative information associated with compliance. Provide evidence of collaboration with local school districts in this area as appropriate.

The special populations team works in collaboration with Bridgeport Public Schools and any other LEAs to ensure scholars are receiving mandated services in accordance with their IEPs aligned with federal and state mandates. Our special populations team is implementing and training on the new CT-SEDS IEP system. Continuous professional development is ongoing for all staff. Additionally we are attending any trainings to remain current in best practices for students with special needs. We have to continue to align our best practices with state and federal regulations and best practice.

Our ML services have been provided in accordance with guidelines for scholars K-12 under the leadership of our Senior ELL Illuminator (teacher). We align our instruction in accordance with Connecticut's English Language Proficiency standards which are integrated into content and grade-level curriculum. We are providing continuous professional development to support our ML learners. In addition, professional development is provided to all staff and administration regarding legal obligations to the special populations, including ML instruction, IEP, best practices/strategies, and accommodations/modifications.

We provide translation services through ACES for families to meaningfully participate in school wide events, student-led conferences and any required meeting regarding their scholar. ML scholars have also successfully qualified for the Seal of Biliteracy.

The Capital Prep Harbor team regularly engages with the Bridgeport Public Schools staff to serve scholars most effectively.

Capital Prep Harbor School sees legal compliance as a critical obligation. The School uses outside counsel to ensure practices and policies are consistent with law and regulation.



1. Financial Documents: As required by C.G.S. § 10-66cc(b)(2)and 10-66pp, the charter school, and if applicable, the charter school management organization of the state or local charter school, (1) shall submit FY 2021-2022 certified audit statements, including the statement of activities showing all revenues from public and private sources, expenditures, and net operating gain/loss, balance sheet and statement of cash flows; (2) the charter school and if applicable, the charter school management organization of the state or local charter school, shall submit a complete copy of the most recently completed Internal Revenue Service form 990, including all parts and schedules, other than Schedule B of such form; (3) provide the FY 2022-2023 budget; and (4) provide a FY 2023-2024 board-approved budget.

2. Financial Condition: Provide the following financial data for FY 2022-2023				
Total margin (net income/total revenue):	(.01)			
Debt to asset ratio (total liabilities/total assets):	.45			
Debt service coverage ratio (net income + depreciation + interest expense)/ (annual principal + interest, and lease payments):	N/A			
Current asset ratio (current assets/current liabilities):	3.4			
Days of (unrestricted cash/((total expenditures-depreciation)/365)):	38.0			
Cash flow (change in cash balance):	(\$989,907)			



3. Governing Board: Consistent with C.G.S. § 10-66bb(d)(3)(A), provide the information below for all governing board members. The governing board should include teachers, parents, guardians of students enrolled in the school, and the chairperson of the local or regional board of education of the town in which the charter school is located. The chairperson has jurisdiction over a school that resembles the approximate grade configuration of the charter school, or the designee of such chairperson, provided such designee is a member of the board of education or the superintendent of schools for the school district, or the superintendent's designee.

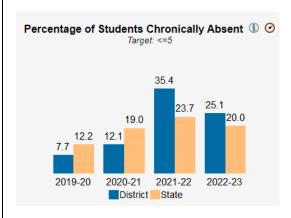
Name:	Occupation:	Board Role/Term:	Mailing/Email:	_	round eck:
Robert Morton	President, Morton's Mortuary	Chair	robert@mortonsmortuary.com	⊠ Yes	□ No
Calvin Jones	Banking	Vice Chair (former parent)	cjones9@mtb.com	⊠ Yes	□ No
Samaris Rose	Founder, Ask Sammy Resources	Secretary (former parent)	samarisrose2017@gmail.com	⊠ Yes	□ No
Kenneth Moales, Jr.	Senior Pastor, Cathedral of the Holy Spirit	Treasurer	kmoalesjr@yahoo.com	⊠ Yes	□ No
JoAnn Meehan	Senior Illuminator (TESOL)	"Teacher" member	Joann.Meehan@capitalprepharbor.or g	⊠ Yes	□ No
Pastor William McCullough	Senior Pastor, Russell Temple CME Church	member	rev210mac@gmail.com	⊠ Yes	□ No
Janene Hawkins	Chief Administrative Officer, City of Bridgeport	member	janene.hawkins@bridgeportct.gov	⊠ Yes	□ No
Akisha Cassermere	Cassermere Media LLC	Bridgeport Board member designee	acassermere@bridgeportedu.net	⊠ Yes	□ No
Trevon Garrett	Capital Prep Harbor Scholar	Shared Scholar Seat, term expired 6/30/23		☐ Yes	⊠ No
Rheyna-Lee Hylton	Capital Prep Harbor Scholar	Shared Scholar Seat; term expired 6/30/23		☐ Yes	⊠ No



4. Renewal Terms and Other Issues: Provide a progress update on terms established in the charter school's most recent renewal; summarize actions taken and progress data to substantiate efforts to address such terms. Provide an update on how the charter school is addressing or plans to address the issues noted. The chart below is pre-populated to include terms documented in the school's last renewal resolution or issues identified by the CSDE.

Standard/Indicator:	Term or Condition:	Progress Update:
	In 2020, the SBE required Capital Prep Harbor to develop and implement a corrective action plan in student academic	CPHS submitted their Corrective Action plan to the state by July 6, 2020, and worked constructively with the SDE until the approval date - August 19, 2020. Despite the ramifications of the COVID-19 epidemic, the school continues to work diligently to make adjustments to guarantee that the plan is implemented Some of the academic progress areas are as follows: 1. Supporting instructional staff with coaching and professional development. 2. Improving Tier 1 Instruction in Mathematics and ELA 3. An acute focus on data for all classroom and school-wide decisions 4. Use of the Pauker Writing Strategies in math and ELA to improve comprehension,
1 Academic achievement	•	 and ELA to improve comprehension, problem-solving and critical thinking. 5. Use of Academic Priority Standards 6. Providing Academic Interventions (especially important since COVID 19) using Least Restrictive Standards to improve
		foundational math skills 7. Dual learning paths 1) Focus on building foundational skill proficiency via individual learning plans (Accelerator and Reading Plus), 2) Grade level Tier 1 Instruction in subject-specific class
		8. Providing scholars with texts at their level while pushing them to read grade level text
		9. Social-emotional Support
		10. Advisory
		11. Supporting Scholars and Families in Understanding Scholar Data

Below is our current progress as it pertains



As shown in the chart above, Capital Prep Harbor decreased its chronic absenteeism rate from 35.4 to 25.1 (10.3 point decrease or decrease of 29%) from 2021-22 to 2022-23. Our school will continue the above efforts as well as increase staff training on chronic absenteeism and improving school attendance, culture and climate.

It is important to note that Capital Prep Harbor is majority minority. When data based on the racial subgroup Black/African American is reviewed, Capital Prep Harbor has had lower absenteeism than the state in each of the last three years. Capital Prep Harbor has also outperformed Bridgeport Schools in this comparison in two of the last 3 years. Chronic absenteeism for Black or African American scholars at Harbor has been less than the state in all three years and less than Bridgeport except in 2021-22. Black or African American chronic absence data went down by 7.4% points at the state and by 9.8% points at Harbor, Bridgeport increased by 1.4% points from 2021-22 to 2022-23.

Percentage of Black or African **American Scholars Chronically Absent**

	2020-2021	2021-2022
State of CT	31.4%	34.1%
Harbor	12.0%	32.9%
Bridgeport	30.9%	27.6%

absenteeism:

3.5 Chronic Absenteeism The school's chronic absenteeism rate for the 2020-21 school year was 12.1%, whereas the state average was 19.0%. The school's rate was 35.4%, whereas the state average was 23.7%.

The school should continue its efforts to lower the chronic absenteeism rate.

		 The following has also been done to improve thronic absenteeism: Staff attended SERC and SDE trainings on chronic absenteeism Members of the SERC and SDE did walkthroughs at our school worked with school administration to action plan for chronic absenteeism An attendance task force was created to develop and implement strategies to mitigate this issue Daily phone calls and home visits being made to absent scholars Curriculum alterations to include boosting your immunity and taking care of the mind and body While the ongoing health issues are still plaguing our scholars and staff our scholars are dealigeted to the scholars.
		scholars and staff, our school remains dedicated to continue our tremendous growth in this measure. While Capital Prep Harbor has made a slight decrease in our suspension rates for the 2022-23 school year, it is not what we were anticipating. The data of the past two years has helped us to reevaluate not only our practice but more importantly our implementation, realigning to meet the needs and challenges we are facing.
3.5 School Culture and Climate	The school's suspension rate for the 2020-21 school year was 1.8%, whereas the state average was 1.4%. The school's rate in 2021-22 was 15.8%, whereas the state average was 6.5%. The school should continue its efforts to improve student outcomes in culture and climate.	To reduce these numbers, the Capital Preparatory Harbor school leadership team has participated in SDE sessions on social-emotional learning. We are currently increasing our focus on student discipline. We are continuing to focus on what we believe in theory and practice that align with who we are as a school and provide our staff with training to learn restorative justice techniques. We are currently collaborating with Mr. Dana Turnquest, a restorative practice and school culture expert. Mr. Turnquest is working to integrate the Capital Prep norms and who we are, with our development of a positive classroom and school culture. He will also be working with us to establish our restorative practices; this work includes (but is not limited to) restorative circle training for our staff and scholars and mediation training.
		We also began employing Doug Lemov's Teach Like a Champion to establish a positive emotional and behaviorally consistent approach to instruction in our classrooms. All illuminators participated in the

		Teach Like a Champion training with their CSDE
		administrations and everyone had access to their online materials. We are continuing this work.
		We are utilizing Datawise and data teams to review our suspension data early on to see if there are any trends and develop solutions before they become problems. We are working on improving our instructional professional development for staff since we feel that effective instruction in the classroom minimizes the need for discipline. Additionally, our Executive Director of Professional Learning has sourced personalized training and development for staff.
4.5 Teacher/Staff Credentials	As of May 25, 2023, the Bureau of Educator Standards and Certification reported 2 staff identified in the Educator Data System as out of compliance for the 2022-23 school year.	Both of the compliance issues were non-issues. One individual was on a leave, which was noted in EDS, and subsequently left employment, and the other had an application on file at the time the report was run and was issued certification retroactively.
	Per state statute, it is the school's responsibility to take steps to ensure 100% of school staff hold appropriate certificates, permits, or authorizations for positions.	Capital Prep Harbor is compliant, and has been compliant, with having 100% of its educators holding appropriate certificates, permits, or authorizations for the position held.



5. Stewardship, Governance, and Management Best Practices: In 250 words or less, summarize practices/processes established in the areas of stewardship, governance, and management (e.g., financial management, reporting compliance, sustaining financial viability, and school operations) that ensure the school is financially viable, organizationally healthy, strong, and held accountable to established goals. Explain the rationale for establishing and/or continuing the practice(s). Explain the impact on the school, referencing quantitative and qualitative data. Provide evidence of collaboration with local school districts in this area as appropriate.

Capital Prep Harbor School is an established organization with stable operations. The relationship between the Board and CPS is strong with clearly defined roles. The school is financially viable and has a Board of Directors and leadership team committed to continuous improvement, operational excellence, and exceeding the expectations of our families and scholars.

The Board of Directors of Capital Preparatory Harbor Charter School meets regularly and engages with the school as a true community board. The Board of Directors and the leadership team have worked together to ensure data is used in decision-making and oversight. To that end, a data dashboard and rubrics of key performance indicators such as student enrollment, academics, student discipline, operations, and finance have been developed. Each month, the Board of Directors receives updates on these key performance indicators and principal reports, in addition to monthly financial reports. The Board also has access to a School Fact Sheet that has links to policies, important documents, academic information, etc. at all times.

Further, there has been collaboration with the Bridgeport Public Schools on a regular basis, particularly in the area of special education servicing. The collaborative approach includes regular meetings between Capital Prep Harbor's team and BPS's team, on special education services, IEP development and responsibilities, collaborative professional development opportunities as well as overall professional discussion to allow for a more unified focus on scholar and family needs.

PART 4: STUDENT POPULATION												
1. Enrollment and Demographic Date	a: Provide 20	22-2023 s	tudent (demogra	aphic an	d enroll	ment in	format	ion.			
Grades Served:	K-12	American Indian or Alaska Native:			American Indian or Alaska Native:							
Student Enrollment:	772	Asian:			Asian:			Asian:				
	·	Black/A	Black/African American:				519					
Percent of Free/Reduced-Price Meals	70.2%	Hispanic/Latino:					Hispanic/Latino:					
Percent of Free/Reduced-Frice Meals	70.2%	Native Hawaiian or Pacific Islander:								1		
Percent of Special Education Students	10.8%	Two or	More R	aces:					3			
Percent of Special Education Students	10.6%	White:		White:					2			
2022-2023 Enrollment by Grade Level:												
PK K 1 2 3	4 5	6	7	8	9	10	11	12	Total			
- 52 49 59 70	76 67	61	68	58	61	52	56	43	772			



2. Enrollment Efforts: Summarize the school's efforts to attract, enroll and retain a diverse student population, representative of students of color, low-income students, English learners/Multilingual learners, and students with disabilities.

Capital Preparatory Harbor understands and values sustaining parental and community involvement. The school remains dedicated to updating our school strategy as it pertains to engaging our community. To this end, the school built upon successful activities such as:

- Increasing family engagement through Bridgeport-specific social justice efforts on a regular basis. Every
 advisory participated in community service projects. Some of these projects include food drives, clothing
 drives, gift drives, donations to women's shelters, women's self-defense workshops, and many other
 projects.
- Collaborating with local community organizations (HangTime, Agents of Change, Bridgeport PD, etc.) to develop community trainings and panels, providing valuable resources and knowledge to our school community particularly our at-risk groups.
- Hosting our annual community partnership fair, where local businesses and community organizations
 present and highlight ideas that can benefit the Capital Prep Community and the greater community.
 Junior Achievement, Bridgeport Hospital, People's (M&T) Bank, Maritime Aquarium, American Heart
 Association, and others are among the organizations.
- Assigning professional accountability to advisors who ensure that they garner 100% parent participation in student led conferences, by making it part of staff evaluation.
- Use of ParentSquare, an app used to keep scholars and families up to date of the most recent communication, was heavily utilized to provide seamless communication with families.
- Overall embracing a community-centric approach in our marketing, recruitment, and retention efforts.
 This includes:
 - O Holding various events throughout the year that actively engage families to increase retention. Over thirty events were held between the two schools in addition to student led conferences.
 - O Harnessing the power of our existing network by encouraging our current families to refer friends and relatives who are interested in applying to Capital Prep, or by working with them to gather inspiring testimonials that we can utilize in our marketing materials.
 - O Extending our outreach beyond traditional methods to engage with the greater community effectively by employing diverse marketing channels including digital & printed flyers, bus and bus shelter ads, social media, and local news outlets.
 - Producing the majority of our advertisements and marketing materials in both English and Spanish to reach a wider audience and encompass the cultural diversity of our community.

3. Waitlist Data: Provide waitlist totals below, illustrating demand and community support for the school.

2022-2023 Waitlist:	2023-2024 Waitlist:
665	565



4. Student Population Best Practice: In 250 words or less, summarize practice(s)/system(s) used in the area of student population (e.g., family and community engagement, recruitment processes, retention strategies) to ensure the school promotes equity by effectively attracting, enrolling and retaining students, particularly among targeted populations. Explain the rationale for establishing and/or continuing the practice(s). Include a brief narrative on the school's unique model and describe the practice(s) and its impact on the school, referencing quantitative and qualitative data. Provide evidence of collaboration with local school districts in this area as appropriate.

Our approach is rooted in helping the most vulnerable prosper. We serve historically disadvantaged individuals of whom the majority are poor, black, Hispanic, and/or often face obstacles due to their sexuality or gender. We have an inclusive enrollment policy that doesn't restrict seat availability, and we don't screen scholars, require mandatory meetings or workshops, set narrow application timelines, or demand contracts or volunteer agreements. Our school proudly serves all scholars, including those with academic challenges, disabilities, English language learners, economically disadvantaged, and behavioral or social-emotional challenges. Inclusion is a key focus during recruitment and outreach.

Community visibility is crucial for attracting and retaining special populations at Capital Prep Harbor. We collaborate frequently with faith institutions, youth sports programs, and other community organizations to promote our inclusive approach. Our dedicated faculty and staff work hard to accommodate diverse learners and encourage applications from various communities. We produce recruitment materials in multiple languages and hold open houses to review the various resources we offer to families of special populations scholars. We maintain ongoing communication with our enrolled families year-round, encouraging them to attend parent/family workshops and discuss their child's academic progress, support needs, and future plans.

Scholars' dominion over their own learning is critical to retention and achievement. We emphasize this through Scholar-Led Conferences (SLCs), community and school initiatives that elevate student voices, and the final capstone Social Justice Project. Further, our Advisory Program fosters family relationships through weekly advisorparent conversations, and scholars connect with peers in their advisory groups. Ongoing parental involvement is crucial for retention, especially for scholars with disabilities (SWDs), English language/multilingual learners (EL/MLs), and those facing academic or behavioral challenges. Specialized instructional services support these efforts.

APPENDIX B: CHARTER SCHOOL PERFORMANCE FRAMEWORK

The Connecticut State Department of Education's (CSDE) charter school performance framework promotes clear and transparent expectations for all charter schools. The four performance standards are central to measuring schools' efficacy and viability, and align to state law and national best practices among charter school authorizers as accumulated by the National Association of Charter School Authorizers. Within each standard area, the framework identifies a series of indicators used to evaluate charter schools. The framework drives the CSDE's charter school accountability systems and processes, including initial approval decisions, annual monitoring, and renewal determinations.

Performance Standards:

- 1. School Performance: Is the school a successful model resulting in strong student outcomes and a positive school climate?
- 2. Stewardship, Governance, and Management: Is the school financially and organizationally healthy and viable?
- **3. Student Population:** Is the school promoting equity by effectively attracting, enrolling, and retaining students, particularly among targeted populations?
- 4. Legal Compliance: Is the school acting in compliance with applicable laws and regulations?

Performance Standards:	Performance Indicators:
1. School Performance	1.1. Academic Achievement a. ELA Performance Index—All Students b. ELA Performance Index—High Needs Students c. Math Performance Index—All Students d. Math Performance Index—High Needs Students e. Science Performance Index—High Needs Students f. Science Performance Index—High Needs Students 1.2. Academic Growth a. ELA Academic Growth—All Students b. ELA Academic Growth—High Needs Students c. Math Academic Growth—High Needs Students d. Math Academic Growth—High Needs Students e. Progress toward English Language Proficiency—Literacy f. Progress toward English Language Proficiency—Oral 1.3. Participation Rates—ELA, Math, Science (a. All Students, b. High Needs) 1.4. Chronic Absenteeism (a. All Students, b. High Needs) 1.5. Postsecondary Preparation 1.6. Postsecondary Readiness 1.7. On-track to High School Graduation 1.8. 4-year Adjusted Cohort Graduation (All Students) 1.9. 6-year Adjusted Cohort Graduation (High Needs Students) 1.10. Postsecondary Entrance Rate 1.11. Physical Fitness 1.12. Arts Access
Stewardship, Governance, and Management	2.1. Financial Management2.2. Financial Reporting2.3. Financial Viability2.4. Governance and Management2.5. Facility
3. Student Population	 3.1. Recruitment and Enrollment Process 3.2. Waitlist and Enrollment Data 3.3. Demographic Representation 3.4. Family and Community Support 3.5. School Culture and Climate
4. Legal Compliance	 4.1. Open Meetings and Information Management 4.2. Students with Disabilities 4.3. English Learners 4.4. Rights of Students 4.5. Teacher/Staff Credentials 4.6. Employee Rights



APPENDIX C: STATEMENT OF ASSURANCES

It is imperative that charter schools—as with all other public schools—adopt and uphold the highest ethical and legal standards while delivering excellent academic opportunities for students and their families.

As the authorized representative of **Capital Preparatory Harbor School**, to the best of my knowledge, I affirm that:

- 1. Pursuant to C.G.S.A. § 10-66rr, all board members and staff have satisfactorily completed background checks, including a state and national criminal record check and a record check of the Department of Children and Families child abuse and neglect registry.
- 2. Pursuant to C.G.S.A. § 10-66rr, if applicable, all charter school management organization (CMO) governing board members and staff members, who performs a service involving direct student contact have satisfactorily completed background checks, as described in (1).
- **3.** All contractors doing business with the school, who performs a service involving direct student contact have satisfactorily completed background checks, as described in (1).
- **4.** Records of any and all background checks described above, are on file at **Capital Preparatory Harbor School** and available for random audit by the Connecticut State Department of Education (CSDE).
- **5.** Pursuant to C.G.S.A. § 10-6600, **Capital Preparatory Harbor School** Governing Board has adopted written anti-nepotism and conflict of interest policies consistent with state law and best practices in nonprofit corporate governance, and pursuant to 10-66bb(d), that no member or employee of the Governing Board has a personal or financial interest in any asset, real or personal, of the charter school.
- **6.** Pursuant to C.G.S.A. § 10-6600, each member of a governing council of a state or local charter school shall complete training related to charter school governing council responsibilities and best practices at least once during the term of the charter, and that no board member of **Capital Preparatory Harbor School** serves on the board of another charter school or CMO.
- **7.** All public funds received by **Capital Preparatory Harbor School** have been, or are being, expended prudently and in a manner required by law.
- **8.** All Governing Board meetings are open and accessible to the public, and that **Capital Preparatory Harbor School** has posted, and continues to post, on any Internet website that the Governing Board operates, the schedule, agenda, and minutes of each Governing Board meeting, including any meeting of a subcommittee of the Governing Board.
- **9. Capital Preparatory Harbor School** does not discriminate in any employment practice, education program, or educational activity on the basis of race, color, religious creed, sex, age, national origin, ancestry, marital status, sexual orientation, gender identity or expression, disability, or any other basis prohibited by Connecticut state and/or federal nondiscrimination laws.
- **10. Capital Preparatory Harbor School** does not operate any school location outside the scope of its approved charter or subsequent State Board of Education approval.



By signing this Statement of Assurances on behalf of the Governing Board of Capital Preparatory Harbor School, I acknowledge that I understand the terms contained herein and affirm the validity of each statement to the best of my knowledge. I further understand that Capital Preparatory Harbor School may be subject to random audit by the CSDE to verify these statements.

Signature:	— 	
Name of Board Chairperson:	Robert Morton	
Date:	10/19/2023	

Financial Statements

June 30, 2022 and 2021



Independent Auditors' Report

Board of Directors Capital Preparatory Schools, Inc.

Opinion

We have audited the accompanying financial statements of Capital Preparatory Schools, Inc. (a nonprofit organization), which comprise the statements of financial position as of June 30, 2022 and 2021, and the related statements of activities, functional expenses and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Capital Preparatory Schools, Inc. as of June 30, 2022 and 2021, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Capital Preparatory Schools, Inc. and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Capital Preparatory Schools, Inc.'s ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Board of Directors Capital Preparatory Schools, Inc.Page 2

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether
 due to fraud or error, and design and perform audit procedures responsive to those risks.
 Such procedures include examining, on a test basis, evidence regarding the amounts and
 disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances, but not for the purpose of
 expressing an opinion on the effectiveness of Capital Preparatory Schools, Inc.'s internal
 control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Capital Preparatory Schools, Inc.'s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Harrison, New York

PKF O'Connor Davies, LLP

April 11, 2023

Statements of Financial Position

	June 30,			
		2022		2021
ASSETS				
Current Assets				
Cash	\$	4,772,813	\$	5,290,548
Due from related parties		1,548,646		907,308
Contributions receivable		200,000		-
Notes receivable, related party, current portion		200,000		300,000
Prepaid expenses		22,451	L	
Total Current Assets		6,743,910		6,497,856
Notes receivable, related party		100,000		200,000
Security deposit		38,530		13,530
Property and equipment, net		<u>5,485</u>		8,686
	<u>\$</u>	6,887,925	\$	6,720,072
LIABILITIES AND NET ASSETS Current Liabilities				
Accounts payable and accrued expenses	\$	157,658	\$	120,635
Refundable advance	·	1,500,000		1,550,000
Total Current Liabilities		1,657,658		1,670,635
Deferred rent	<u> </u>	4,540		6,508
Total Liabilities		1,662,198		1,677,143
Net Assets				
Without Donor Restrictions				
Undesignated		3,551,868		3,487,566
Board designated	***************************************	1,200,000		1,500,000
		4,751,868		4,987,566
With donor restrictions	-	473,859		55,363
Total Net Assets		5,225,727		5,042,929
	<u>\$</u>	6,887,925	<u>\$</u>	6,720,072

Statement of Activities Year Ended June 30, 2022

		thout Donor testrictions		ith Donor estrictions		Total
REVENUE AND SUPPORT						
Management fees	\$	2,948,642	\$	-	\$	2,948,642
Grants and contributions		2,087,114		523,216		2,610,330
Net assets released from restriction		104,720		(104,720)		_
Total Revenue and Support		5,140,476	-	418,496		5,558,972
EXPENSES						
Program services		3,289,210		•		3,289,210
Management and general		1,838,858		-		1,838,858
Fundraising		248,106				248,106
Total Expenses	_	5,376,174		_		5,376,174
Change in Net Assets		(235,698)		418,496		182,798
NET ASSETS						
Beginning of year		4,987,566		55,363		5,042,929
End of year	<u>\$</u>	4,751,868	\$	473,859	<u>\$</u>	5,225,727

Statement of Activities Year Ended June 30, 2021

	Without Donor Restrictions	With Donor Restrictions	Total
REVENUE AND SUPPORT			
Management fees	\$ 2,673,307	\$ -	\$ 2,673,307
Grants and contributions	2,962,103	43,238	3,005,341
Net assets released from restriction	15,225	(15,225)	
Total Revenue and Support	5,650,635	28,013	5,678,648
EXPENSES			
Program services	2,504,233	-	2,504,233
Management and general	1,350,098	-	1,350,098
Fundraising	<u>196,331</u>	THE	196,331
Total Expenses	4,050,662	,	4,050,662
Gain on forgiveness of Paycheck			
Protection Program Ioan	334,789		334,789
Change in Net Assets	1,934,762	28,013	1,962,775
NET ASSETS			
Beginning of year	3,052,804	27,350	3,080,154
End of year	\$ 4,987,566	\$ 55,363	\$ 5,042,929

Statement of Functional Expenses Year Ended June 30, 2022

	Program Management Services and General		Fundraising		Total	
Salaries	\$	2,140,004	\$ 1,352,783	\$	211,644	\$ 3,704,431
Payroll taxes and benefits		423,886	293,057		22,174	739,117
Grant to related school		357,926	-		-	357,926
Audit services		-	23,075		-	23,075
Legal services		-	6,201		-	6,201
Other professional fees		29,335	56,649		1,523	87,507
Professional development		89,360	423		-	89,783
Marketing and recruiting		9,029	1,003			10,032
School support costs		86,587			-	86,587
Office		11,787	8,149		617	20,553
Insurance		13,997	9,506		727	24,230
Travel and entertainment		21,878	15,126		1,144	38,148
Technology and communication		16,334	11,292		854	28,480
Non-capitalized equipment and furnishings		18,359	12,693		960	32,012
Occupancy costs		64,770	44,779		3,388	112,937
Depreciation and amortization		1,836	1,269		96	3,201
Miscellaneous		4,122	 2,853		4,979	11,954
Total Expenses	\$	3,289,210	\$ 1,838,858	\$	248,106	\$ 5,376,174

Statement of Functional Expenses Year Ended June 30, 2021

			anagement nd General	Fundraising		Total		
Salaries	\$	1,436,261	\$	952,534	\$	169,893	\$	2,558,688
Payroll taxes and benefits		288,097		216,207		15,597		519,901
Grant to related school		381,551				-		381,551
Audit services		-		22,680		_		22,680
Legal services		-		3,609		-		3,609
Other professional fees		69,032		53,770		3,689		126,491
Professional development		72,245		86		-		72,331
Marketing and recruiting		19,282		2,142				21,424
School support costs		105,518		-		_		105,518
Office		7,886		5,741		421		14,048
Insurance		17,355		13,025		940		31,320
Travel and entertainment		2,599		1,950		141		4,690
Technology and communication		25,562		19,183		1,384		46,129
Non-capitalized equipment and furnishings		6,344		4,761		343		11,448
Occupancy costs		67,264		50,480		3,642		121,386
Depreciation and amortization		1,935		1,452		105		3,492
Miscellaneous		3,302		2,478		176		5,956
Total Expenses	\$	2,504,233	\$	1,350,098	\$	196,331	\$	4,050,662

Statements of Cash Flows

	Year Ended June 30,			ie 30,
		2022		2021
CASH FLOWS FROM OPERATING ACTIVITIES				
Change in net assets	\$	182,798	\$	1,962,775
Adjustments to reconcile change in net assets				
to net cash from operating activities				
Depreciation and amortization		3,201		3,492
Deferred rent		(1,968)		(416)
Gain on forgiveness of Paycheck Protection Program loan				(334,789)
Changes in operating assets and liabilities				
Due from related parties		(641,338)		(713,033)
Contributions receivable		(200,000)		-
Prepaid expenses		(22,451)		-
Security deposit		(25,000)		-
Accounts payable and accrued expenses		37,023		69,901
Refundable advance		(50,000)		50,000
Net Cash from Operating Activities		(717,735)		1,037,930
CASH FLOWS FROM INVESTING ACTIVITIES				
Notes receivable, related party		page 1		(500,000)
Repayment of notes receivable, related party		200,000		816,533
Net Cash from Investing Activities		200,000		316,533
Net Change in Cash		(517,735)		1,354,463
CASH				
Beginning of year		5,290,548	_	3,936,085
End of year	\$	4,772,813	\$	5,290,548

Notes to Financial Statements June 30, 2022 and 2021

1. Organization and Tax Status

Capital Preparatory Schools, Inc. (the "Organization"), was incorporated under the laws of the State of Connecticut on February 16, 2012. The Organization's mission is to provide all students access to a high quality education by facilitating and supporting the creation, operation, and management of innovative and effective school models.

Except for taxes that may be due for unrelated business income, the Organization is exempt from federal income taxes pursuant to Section 501(c)(3) of the Internal Revenue Code and from state and local income taxes under comparable laws.

2. Significant Accounting Policies

Basis of Presentation and Use of Estimates

The accompanying financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP"), which requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Accordingly, actual results could differ from those estimates.

Net Asset Presentation

Resources for various purposes are classified for accounting and reporting purposes into net asset categories established according to nature and purpose as follows:

Net assets without donor restrictions - consist of resources available for the general support of the Organization's operations. Net assets without donor restrictions may be used at the discretion of the Organization's management and the Board of Directors. Board designated net assets were established by the Board of Directors to accelerate academic and operational support for the growing network of schools.

Net assets with donor restrictions – represents amounts restricted by donors for specific activities of the Organization or to be used at a future date. The Organization records contributions as net assets with donor restrictions if they are received with donor stipulations that limit their use either through purpose or time restrictions. When a donor restriction expires, that is, when a time restriction ends or a purpose restriction is fulfilled, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statements of activities as net assets released from restrictions.

Notes to Financial Statements June 30, 2022 and 2021

2. Significant Accounting Policies (continued)

Contributions Receivable

Contributions to the Organization are recorded as revenue upon the receipt of an unconditional pledge. Contributions are considered available for general use, unless the donors restrict their use. Contributions to be received after one year are discounted at an interest rate commensurate with the risk involved. An allowance for uncollectible contributions receivable is provided, using management's judgment of potential defaults, which considers factors such as prior collection history, type of contribution and the nature of fundraising activity. As of June 30, 2022 and 2021, no allowance for uncollectible contributions receivable has been deemed necessary.

Property and Equipment

The Organization follows the practice of capitalizing all expenditures for property and equipment with costs in excess of \$5,000 and a useful life in excess of one year. Purchased property and equipment are recorded at cost at the date of acquisition. Leasehold improvements are amortized over the shorter of the term of the lease or the estimated useful life of the asset. Minor costs of maintenance and repairs are expensed as incurred. All property and equipment purchased with government funding is capitalized, unless the government agency retains legal title to such assets, in which case it is expensed as incurred. Depreciation is recognized on the straight-line method over the estimated useful lives of such assets, which is 3 years for computers.

Property and equipment are reviewed for impairment if the use of the asset significantly changes or another indicator of possible impairment is identified. If the carrying amount for the asset is not recoverable, the asset is written down to its fair value. There were no asset impairments for the years ended June 30, 2022 and 2021.

Refundable Advance

Refundable advance as of June 30, 2022 and 2021, represents grants received by the Organization prior to satisfaction of grant conditions.

Revenue and Support

Grants and contributions are recognized when the donor makes a promise to give to the Organization that is, in substance, unconditional. Grants and contributions of cash are reported as restricted support if they are received with donor stipulations. Contributions of assets other than cash are recorded at their estimated fair value. Conditional promises to give, which depend on the occurrence of a specified future and uncertain event to bind the promisor, are recognized when the conditions on which they depend are substantially met. Management fees are recognized when services are performed in accordance with the agreement.

Notes to Financial Statements June 30, 2022 and 2021

2. Significant Accounting Policies (continued)

Functional Expense Allocation

The majority of expenses can generally be directly identified with the program or supporting service to which they relate and are charged accordingly. Other expenses such as salaries, payroll taxes and benefits, and grant to other school have been allocated among program and supporting services classifications on the basis of periodic time and expense studies and other basis as determined by management of the Organization to be appropriate.

Marketing and Recruiting

Marketing and recruiting costs are expensed as incurred. Marketing and recruiting costs for the years ended June 30, 2022 and 2021 amounted to \$10,032 and \$21,424.

Accounting for Uncertainty in Income Taxes

The Organization recognizes the effect of income tax positions only if those positions are more likely than not to be sustained. Management has determined that the Organization had no uncertain tax positions that would require financial statement recognition or disclosure. The Organization is no longer subject to examinations by the applicable taxing jurisdictions for years prior to June 30, 2019.

Deferred Rent

The Organization records its rent in accordance with U.S. GAAP guidance whereby all rental payments, including fixed rent increases, are recognized on a straight-line basis as an offset to rent expense. The difference between the straight-line rent expense and the required lease payments, as well as any unamortized lease incentives, is reflected in deferred rent in the accompanying statements of financial position.

Subsequent Events Evaluation by Management

Management has evaluated subsequent events for disclosure and/or recognition in the financial statements through the date that the financial statements were available to be issued, which date is April 11, 2023.

3. Conditional Promise To Give

During the year ended June 30, 2022, the Organization received a foundation grant totaling \$1,500,000 for general operating support. The grant contains donor conditions related to specific performance measurements. Since this grant represents a conditional promise to give, it is not recognized as grants and contributions revenue until donor conditions are met. Donor conditions were met during the year ending June 30, 2023, at which time the Organization recognized the grant as revenue. At June 30, 2022, the Organization recorded the receipt of this grant as refundable advance in the statements of financial position.

The balance of \$1,550,000 at June 30, 2021 was recognized as grants revenue during the year ended June 30, 2022.

Notes to Financial Statements June 30, 2022 and 2021

4. Contributions Receivable

At June 30, 2022, contributions receivable consists of \$200,000 from private contributions which was collected prior to the issuance of these financial statements.

5. Related Party Transactions (Not Disclosed Elsewhere)

The Organization is affiliated with three charter schools related by common management: Capital Preparatory Harbor School ("CP Harbor") a Connecticut, not-stock educational corporation, Capital Preparatory Harlem School ("CP Harlem") a New York, not-for-profit educational corporation (apital Preparatory Bronx Charter School ("CP Bronx") a New York, not-for-profit educational corporation (collectively referred to as "related charter schools"). Effective July 1, 2019, CP Harlem and CP Bronx merged into a single not-for-profit legal entity under CP Bronx, the sole surviving educational corporation. The surviving entity's name was changed to Capital Prep Charter Schools NY ("CPCSNY").

During fiscal 2016, the Organization entered into a full service agreement with CP Harbor to undertake, on CP Harbor's behalf, functions in regards to business, administrative, and academic services of CP Harbor. This agreement continued through June 30, 2020. During fiscal year 2020, the agreement was renewed through June 30, 2025 unless terminated prior to such date. As compensation to the Organization for these services rendered during the years ended June 30, 2022 and 2021, CP Harbor paid the Organization an amount each year equal to 10% of CP Harbor's gross revenues. Gross revenues are defined as revenue from the state, federal and local funding excluding competitive public grants or private grant funding. Operating expenses paid by the Organization on behalf of CP Harbor were \$219,762 and \$231,634 for the years ended June 30, 2022 and 2021. During the years ended June 30, 2022 and 2021, the Organization made grants to CP Harbor in the amounts of \$357,926 and \$381,551.

During fiscal 2017 the Organization entered into a full service agreement with CPCSNY to undertake, on CPCSNY's behalf, functions in regard to business, administrative, and academic services of CPCSNY. Effective March 10, 2020, this agreement was amended to expire June 30, 2021, for CP Harlem and July 31, 2025, for CP Bronx, and shall continue thereafter for five-year terms to run concurrent with each of the schools' respective charters. As compensation to the Organization for these services rendered, during the years ended June 30, 2022 and 2021, CPCSNY paid the Organization an amount each year equal to 10% of CPCSNY's gross revenues. Gross revenues are defined as revenue from the state, federal and local funding excluding competitive public grants or private grant funding. Operating expenses paid by the Organization on behalf of CPCSNY were \$358,562 and \$429,694 for the years ended June 30, 2022 and 2021.

The Organization recognized management fees revenue from the related charter schools as follows for the years ended June 30:

	2022	2021
CP Harbor	\$ 1,186,804	\$ 1,122,875
CPCSNY	1,761,838	1,550,432
	\$ 2,948,642	\$ 2,673,307

Notes to Financial Statements June 30, 2022 and 2021

5. Related Party Transactions (Not Disclosed Elsewhere) (continued)

On March 25, 2019, the Organization provided a promissory note receivable to CPCSNY in the amount of \$500,000 for startup expenses associated with opening a new charter school. The note was scheduled to mature on June 1, 2024 and did not bear interest. The note was payable in five annual equal installments of \$100,000 due June 1st. In November 2020, \$500,000 was repaid by CPCSNY.

On October 7, 2020, the Organization amended and restated its promissory note receivable with CPCSNY in the amount of \$500,000 to fund a portion of the security deposit under a sublease agreement between CPCSNY and the landlord.

Minimum future principal payments to be received under this note are as follows for the years ending June 30:

2023	\$ 200,000
2024	100,000
	300,000
Less current portion	 (200,000)
Promissory note receivable, related party	\$ 100,000

At June 30, 2022 and 2021 the net balances due (to)/from the related charter schools were:

	2022		2021
CP Harbor	\$ 660,	,592 \$	260,634
CPCSNY	888,	<u>,054</u>	646,674
	\$ 1,548,	,646 \$	907,308

6. Property and Equipment

Property and equipment consists of the following at June 30:

	2	2022		2021
Computers	\$	5,248	\$	5,248
Leasehold improvements		12,803		12,803
		18,051		18,051
Accumulated depreciation				
and amortization		(12,566)		(9,365)
	\$	5,485	<u>\$</u>	8,686

Notes to Financial Statements June 30, 2022 and 2021

7. Liquidity and Availability of Financial Assets

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use within one year of the statements of financial position date, are comprised of the following at June 30:

	2022	2021
Cash	\$ 4,772,813	\$ 5,290,548
Due from related parties	1,548,646	907,308
Contributions receivable	200,000	-
Notes receivable, related party,		
current portion	200,000	300,000
	6,721,459	6,497,856
Less board designated net assets	(1,200,000)	(1,500,000)
Less donor - imposed restrictions		
for specific purpose	(473,859)	(55,363)
	\$ 5,047,600	\$ 4,942,493

As part of the Organization's liquidity management plan, the status of contributions receivable is monitored regularly and any excess cash is held in checking accounts. At June 30, 2022 and 2021 the Board of Directors has designated \$1,200,000 and \$1,500,000 of net assets without donor restrictions that could be drawn upon through board resolution and can be made available for current operations. The Organization will continue to rely on management fees received from the related charter schools to cover future operating costs (see Note 11).

8. Contingencies

Certain grants and contracts may be subject to audit by the funding sources. Such audits might result in disallowances of costs submitted for reimbursements. Management is of the opinion that such cost disallowances, if any, will not have a material effect on the accompanying financial statements. Accordingly, no amounts have been provided in the accompanying financial statements for such potential claims.

9. Concentration of Credit Risk

Financial instruments that potentially subject the Organization to concentrations of credit and market risk consist principally of cash on deposit with financial institutions, which from time to time may exceed the Federal Deposit Insurance Corporation ("FDIC") limit. The Organization does not believe that a significant risk of loss due to the failure of a financial institution presently exists. As of June 30, 2022 and 2021, approximately \$4,523,000 and \$5,041,000 of cash was maintained with an institution in excess of FDIC limits.

Notes to Financial Statements June 30, 2022 and 2021

10. Net Assets With Donor Restrictions

Net assets with donor restrictions consisted of the following at June 30:

	20	022	2021
Capacity building project	\$	-	\$ 12,125
Cultural leadership fund		_	43,238
Expansion of grant development		273,859	-
Time		200,000	 <u>-</u>
	\$	473,859	\$ 55,363

Net assets for the years ended June 30, 2022 and 2021, were released from donor restrictions by satisfying the purpose specified by donor as follows:

	2022	2021
Capacity building project	\$ 12,125	\$ 15,225
Cultural leadership fund	43,238	-
Expansion of grant development	 49,357	
	\$ 104,720	\$ 15,225

11. Concentration of Revenue and Support

For the years ended June 30, 2022 and 2021, the Organization received approximately 53% and 44% of total revenue and support from the related charter schools. For the year ended June 30, 2022 grants and contributions from three donors accounted for 42% of total revenue and support. For the year ended June 30, 2021 grants and contributions from two donors accounted for 39% of total revenue and support.

12. Paycheck Protection Program Loan Payable

On April 9, 2020, the Organization qualified for and received a loan pursuant to the Paycheck Protection Program ("PPP"), a program implemented by the U.S. Small Business Administration ("SBA") under the Coronavirus Aid, Relief, and Economic Security Act ("CARES ACT"), from a qualified PPP lender, for an aggregate principal amount of \$334,789 (the "PPP Loan"). The PPP Loan bore interest at a fixed rate of 1.0% per annum, with the first six months of interest deferred, had a term of five years, and was unsecured and guaranteed by the SBA. The principal amount of the PPP Loan was subject to forgiveness under the PPP upon the Organization's request to the extent that the PPP Loan proceeds were used to pay expenses permitted by the PPP, including payroll costs, covered rent and mortgage obligations, and covered utility payments incurred by the Organization. The Organization applied for full forgiveness of the PPP Loan with respect to these covered expenses.

On April 17, 2021, the PPP Loan was forgiven in full by the SBA. The loan forgiveness of \$334,789 is included on the accompanying 2021 statement of activities under gain on forgiveness of Paycheck Protection Program loan.

Notes to Financial Statements June 30, 2022 and 2021

13. Commitment

On August 20, 2019, the Organization signed a lease agreement with 109 Wall, LLC to lease office and classroom space under a non-cancelable lease expiring September 30, 2023 and paid a security deposit in the amount of \$13,530. The Organization moved into this space on October 1, 2019.

The future minimum lease payments under this lease are as follows for the years ending June 30:

2023	\$ 80,784
2024	20,296
	\$ 101,080

Rent expense is recognized on the straight-line basis. The differences between cash payments under the lease agreement and the straight-line rent have been recognized as deferred rent in the accompanying statements of financial position from inception of the lease. The difference between rent cash payments and straight-line rent recorded in the statements of financial position amounted to \$4,540 and \$6,508 at June 30, 2022 and 2021. Rent expense for the years ended June 30, 2022 and 2021 was \$79,032 and \$77,232.

14. Risks and Uncertainties

The Organization's operations and financial performance may be affected by the recent COVID-19 outbreak which has spread globally and is expected to adversely affect economic conditions throughout the world. If the outbreak continues and conditions worsen, the Organization may experience a disruption in operations as well as a decline in revenue activities. Economic uncertainty is related to the potential reduction and/or delay in contributions and grants revenue from donors, potential reduction in management fees revenue from the related charter schools, and operational and other changes that could increase expenses. The outbreak may adversely affect the Organization's activities, financial condition, results of operations, and cash flows. Management is closely monitoring the impact of COVID-19 and believes the Organization is taking appropriate actions to mitigate the negative impact. However, management is unable to estimate the financial impact, if any, related to this matter.

* * * *

Capital Preparatory Harbor School

Financial Statements, Uniform Guidance and State Single Audit Schedules Together With Independent Auditors' Reports

June 30, 2022 and 2021



The Board of Trustees Capital Preparatory Harbor School

Auditors' Communication on Internal Control

In planning and performing our audit of the financial statements of Capital Preparatory Harbor School (the "School") as of and for the year ended June 30, 2022, in accordance with auditing standards generally accepted in the United States of America, we considered the School's internal control over financial reporting ("internal control") as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control. Accordingly, we do not express an opinion on the effectiveness of the School's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be deficiencies, significant deficiencies, or material weaknesses and, therefore, there can be no assurance that all such deficiencies have been identified.

We did not identify any deficiencies in internal control that we consider to be material weaknesses, as defined above.

This communication is intended solely for the information and use of management, audit committee, Board of Trustees, Connecticut State Department of Education, and others within the School, and is not intended to be and should not be used by anyone other than these specified parties.

We would like to take this opportunity to acknowledge the courtesy and assistance extended to us by School personnel during the course of our audit.

Harrison, New York December 21, 2022

PKF O'Connor Davies LLP

Financial Statements, Uniform Guidance and State Single Audit Schedules
Together With Independent Auditors' Reports
June 30, 2022 and 2021

Table of Contents

Independent Auditors' Report	<u>Page</u>
Financial Statements:	
Statements of Financial Position Statements of Activities Statements of Functional Expenses Statements of Cash Flows Notes to Financial Statements	4 5 6 8 9
Uniform Guidance and State Single Audit Schedules and Reports:	
Schedule of Expenditures of Federal Awards	17
Notes to Schedule of Expenditures of Federal Awards	18
Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance With Government Auditing Standards	
Report on Compliance for Each Major Federal Program and Report on Internal Control Over Compliance Required by the Uniform Guidance	
Schedule of Findings and Questioned Costs - Federal	24
Schedule of Expenditures of State Financial Assistance	25
Notes to Schedule of Expenditures of State Financial Assistance	26
Report on Compliance for Each Major State Program and Report on Internal Control Over Compliance Required by the State Single Audit Act	
Schedule of Findings and Questioned Costs - State	30



Independent Auditors' Report

Board of Trustees
Capital Preparatory Harbor School

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Capital Preparatory Harbor School (the "School") (a nonprofit organization), which comprise the statements of financial position as of June 30, 2022 and 2021, and the related statements of activities, functional expenses and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the School as of June 30, 2022 and 2021, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the School and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the School's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and Government Auditing Standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances, but not for the purpose of
 expressing an opinion on the effectiveness of the School's internal control. Accordingly,
 no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the School's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Board of Trustees Capital Preparatory Harbor SchoolPage 3

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal awards on page 17 as required by Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and schedule of expenditures of state financial assistance on page 25 as required by the Connecticut State Single Audit Act, are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated December 21, 2022 on our consideration of the School's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the School's internal control over financial reporting and compliance.

Harrison, New York December 21, 2022

PKF O'Connor Davies LLP

Statements of Financial Position

	June 30,		
	2022	2021	
ASSETS			
Current Assets			
Cash	\$ 2,316,591	\$ 2,130,757	
Grants and contracts receivable	799,395	160,646	
Prepaid expenses and other current assets	56,317	6,944	
Total Current Assets	3,172,303	2,298,347	
Property and equipment, net	1,524,915	1,677,413	
Security deposits	<u>144,451</u>	144,451	
	<u>\$ 4,841,669</u>	\$ 4,120,211	
LIABILITIES AND NET ASSETS Current Liabilities			
Accounts payable and accrued expenses	\$ 240,041	\$ 256,473	
Due to related party	660,592	260,634	
Deferred rent, current portion	46,327	26,225	
Capital lease obligation, current portion	44,436	44,436	
Total Current Liabilities	991,396	587,768	
Deferred rent	207,125	253,452	
Capital lease obligation	88,872	133,308	
Total Liabilities	1,287,393	974,528	
Net assets, without donor restrictions	3,554,276	3,145,683	
	\$ 4,841,669	\$ 4,120,211	

Statements of Activities

	Year Ended June 30,		
	2022	2021	
OPERATING REVENUE			
State and local per pupil operating revenue	\$ 9,045,028	\$ 8,752,500	
Special education revenue	430,850	342,569	
Federal grants	2,274,801	1,071,381	
Federal E-Rate	102,845	82,704	
State grants	14,522	18,728	
Donated services	259,278	232,376	
Total Operating Revenue	12,127,324	10,500,258	
EXPENSES			
Program services	11,404,066	10,258,988	
Supporting Services			
Management and general	719,340	648,101	
Total Expenses	12,123,406	10,907,089	
Surplus (Deficit) from Operations	3,918	(406,831)	
SUPPORT AND OTHER REVENUE			
Grant from Capital Preparatory Schools	357,926	381,551	
Other income	46,749	4,737	
Gain on forgiveness of Paycheck			
Protection Program loan	<u></u>	<u>960,880</u>	
Total Support and Other Revenue	<u>404,675</u>	<u>1,347,168</u>	
Change in Net Assets	408,593	940,337	
NET ASSETS			
Beginning of year	3,145,683	2,205,346	
End of year	\$ 3,554,276	\$ 3,145,683	

Statement of Functional Expenses Year Ended June 30, 2022

		Program		nagement		T-4-1
Personnel Services Costs		Services	and	d General		Total
Administrative staff personnel	\$	968,378	\$	269,975	\$	1,238,353
Instructional personnel	Ψ	3,441,263	φ	208,810	φ	3,441,263
Non-instructional personnel				-		778,325
		778,325		200 075		
Total Personnel Services Costs		5,187,966		269,975		5,457,941
Fringe benefits and payroll taxes		934,340		48,622		982,962
Management company fees		1,062,190		124,614		1,186,804
Legal services		-		15,594		15,594
Accounting and audit services		-		51,114		51,114
Other purchased, professional, and consulting services		1,072,851		450		1,073,301
Building and land rent/lease		728,827		37,927		766,754
Repairs and maintenance		183,717		9,560		193,277
Insurance		52,623		2,738		55,361
Utilities		103,359		5,379		108,738
Supplies and materials		342,319		-		342,319
Equipment and furnishings		25,818		13,433		39,251
Staff development		54,787		-		54,787
Marketing and recruitment		52,026		1,909		53,935
Technology		181,811		92,194		274,005
Food services		367,661		-		367,661
Student services		582,769		-		582,769
Office expense		20,696		39,343		60,039
Depreciation and amortization		433,448		6,403		439,851
Bad debt expense		1,641		85		1,726
Other		15,217				15,217
Total Expenses	\$	11,404,066	\$	719,340	\$	12,123,406

Statement of Functional Expenses Year Ended June 30, 2021

	Program Services	Management and General	Total
Personnel Services Costs			
Administrative staff personnel	\$ 836,214	\$ 232,982	\$ 1,069,196
Instructional personnel	3,848,182	-	3,848,182
Non-instructional personnel	719,364		719,364
Total Personnel Services Costs	5,403,760	232,982	5,636,742
Fringe benefits and payroll taxes	1,158,087	49,931	1,208,018
Management company fees	1,004,974	117,902	1,122,876
Legal services	_	18,692	18,692
Accounting and audit services	144	30,698	30,698
Other purchased, professional, and consulting services	228,031	839	228,870
Building and land rent/lease	699,102	30,142	729,244
Repairs and maintenance	177,500	7,653	185,153
Insurance	62,132	2,679	64,811
Utilities	96,728	4,170	100,898
Supplies and materials	235,862	-	235,862
Equipment and furnishings	26,638	8,267	34,905
Staff development	59,948	-	59,948
Marketing and recruitment	34,308	929	35,237
Technology	151,614	120,565	272,179
Food services	182,448	-	182,448
Student services	340,984	-	340,984
Office expense	1,387	15,927	17,314
Depreciation and amortization	355,698	5,974	361,672
Bad debt expense	17,407	751	18,158
Other	22,380		22,380
Total Expenses	\$ 10,258,988	<u>\$ 648,101</u>	\$ 10,907,089

Statements of Cash Flows

	Year Ended June 30,			ne 30,
		2022		2021
CASH FLOWS FROM OPERATING ACTIVITIES				
Change in net assets	\$	408,593	\$	940,337
Adjustments to reconcile change in net assets				
to net cash from operating activities				
Depreciation and amortization		439,851		361,672
Deferred rent		(26,225)		(6,241)
Bad debt expense		1,726		18,158
Gain on forgiveness of Paycheck Protection Program loan payable		-		(960,880)
Changes in operating assets and liabilities				
Grants and contracts receivable		(640,475)		(147,753)
Prepaid expenses and other current assets		(49,373)		4,678
Accounts payable and accrued expenses		(16,432)		204,346
Due from related party		_		22,705
Due to related party		399,958		260,634
Net Cash from Operating Activities		517,623		697,656
CASH FLOWS FROM INVESTING ACTIVITY				
Purchases of property and equipment		(287,353)		(257,945)
CASH FLOWS FROM FINANCING ACTIVITIES				
Principal payments on capital lease obligation		(44,436)		(44,436)
Payment of promissory note, related party		,,		(416,532)
Net Cash from Financing Activities		(44,436)		(460,968)
Net Change in Cash		185,834		(21,257)
CASH				
Beginning of year		2,130,757		2,152,014
End of year	<u>\$</u>	2,316,591	\$	2,130,757
SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION Vehicles acquired under a capital lease	\$	-	\$	222,180

Notes to Financial Statements June 30, 2022 and 2021

1. Organization and Tax Status

Capital Preparatory Harbor School (the "School") was incorporated on September 5, 2014 to operate a charter school in Bridgeport Connecticut. The School was granted a provisional charter on August 5, 2015, valid for a term of five years and renewable upon expiration by the State Board of Education of the State of Connecticut (the "CSDE"). The CSDE approved a renewal to the School's charter expiring on June 30, 2024. The School's mission is to provide its students with a year-round, college preparatory education that develops lifelong learners, leaders, and agents of social change. Serving as the anchor for student development, the School's educators provide an educational environment that creates opportunities for all students to realize and fulfill their academic, social, and civic responsibilities. The School provided education to approximately 793 students in grades kindergarten through twelfth during the 2021-2022 academic year. The School received state per pupil revenue funding for 778 students, the maximum allowed by the State of Connecticut.

The School uses an outside vendor to serve breakfast and lunch to its students and files for reimbursement of qualified expenses through the National School Lunch Program and the School Breakfast Program. Transportation is provided to the School's students through the Bridgeport Board of Education to students within a certain mile radius. Qualified middle school students are assigned a school bus, and qualified high school students receive public transit bus passes on a monthly basis from the Bridgeport Board of Education, and the School distributes the bus passes to students accordingly.

Except for taxes that may be due for unrelated business income, the School is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code and from state and local income taxes under comparable laws.

2. Summary of Significant Accounting Policies

Basis of Presentation and Use of Estimates

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP"), which requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Accordingly actual results could differ from those estimates.

Adoption of New Accounting Policy

Presentation and Disclosures by Not-for-Profit Entities for Contributed Nonfinancial Assets

Effective July 1, 2021, the School adopted Accounting Standard Update 2020-07, Presentation and Disclosures by Not-for-Profit Entities for Contributed Nonfinancial Assets. This guidance provides new presentation and disclosure requirements concerning contributed nonfinancial assets, and includes additional disclosure requirements for recognized contributed services. Analysis of various provisions of this standard resulted in no significant changes in the way the School presents and discloses contributed nonfinancial assets, and therefore no changes to the previously issued audited financial statements were required on a retrospective basis.

Notes to Financial Statements June 30, 2022 and 2021

2. Summary of Significant Accounting Policies (continued)

Net Assets Presentation

Resources for various purposes are classified for accounting and reporting purposes into net asset categories established according to nature and purpose as follows:

Net Assets Without Donor Restrictions – Net assets available for use in general support of the School's operations and not subject to donor or grantor restrictions. Net assets without donor restrictions may be used at the discretion of the School's management and Board of Trustees.

Net Assets With Donor Restrictions – Net assets subject to donor or grantor imposed restrictions for specific activities of the School or to be used at some future date. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both. The School had no net assets with donor restrictions at June 30, 2022 and 2021.

Property and Equipment

The School follows the practice of capitalizing all expenditures for property and equipment with costs in excess of \$3,000 and a useful life in excess of one year. Leasehold improvements are amortized over the shorter of the term of the lease, inclusive of all renewal periods, which are reasonably assured, or the estimated useful life of the asset. Purchased property and equipment are recorded at cost at the date of acquisition. Minor costs of maintenance and repairs are expensed as incurred. All property and equipment purchased with government funding is capitalized, unless the government agency retains legal title to such assets, in which case it is expensed as incurred. No amortization is recorded on construction-in-progress until property is placed into service.

Depreciation is recognized on the straight-line method over the estimated useful lives of such assets as follows:

Furniture and fixtures 7 years
Computers and equipment 3 - 5 years
Vehicles 5 years
Leasehold improvements 10 years

Property and equipment are reviewed for impairment if the use of the asset significantly changes or another indicator of possible impairment is identified. If the carrying amount for the asset is not recoverable, the asset is written down to its fair value. There were no asset impairments for the years ended June 30, 2022 and 2021.

Notes to Financial Statements June 30, 2022 and 2021

2. Summary of Significant Accounting Policies (continued)

Deferred Rent

The School records its rent in accordance with U.S. GAAP, whereby all rental payments, including fixed rent increases, are recognized on a straight-line basis as an offset to rent expense. The difference between the straight-line rent expense and the required lease payments, as well as any unamortized lease incentive, is reflected in deferred rent in the accompanying statements of financial position.

Revenue and Support

Revenue from the state and local governments resulting from the School's charter status and based on the number of students enrolled is recorded when services are performed in accordance with the charter agreement. Federal and other state and local funds are recorded when expenditures are incurred and billable to the government agency.

Contributions are recognized when the donor makes a promise to give to the School that is, in substance, unconditional. Grants and other contributions of cash are reported as support with donor restrictions if they are received with donor stipulations. Restricted contributions and grants that are made to support the School's current year activities are recorded as unrestricted revenue. Contributions of assets other than cash are recorded at their estimated fair value at the date of donation.

Donated Services

The School recognizes contributions of services if they create or enhance nonfinancial assets, require specialized skills, are provided by individuals possessing those skills, would typically need to be purchased if not provided by the School, and are measurable.

Bridgeport Public Schools provided transportation to the School at no charge for the years ended June 30, 2022 and 2021. The value of these donated services for the years ended June 30, 2022 and 2021 amounted to \$259,278 and \$232,376. Fair value is estimated using market value of similar services available for purchase by the School. The donated services were used for program services and the value of the services is included in student services in the accompanying statements of activities and functional expenses. There were no donor-imposed restrictions associated with the donated services.

Marketing and Recruitment

Marketing and recruitment costs are expensed as incurred for staff and student recruitment. Marketing and recruitment expense for the years ended June 30, 2022 and 2021 was \$53,935 and \$35,237.

Notes to Financial Statements June 30, 2022 and 2021

2. Summary of Significant Accounting Policies (continued)

Measure of Operations

The statements of activities report all changes in net assets, including changes in net assets from operating and non-operating activities. Operating activities consist of those items attributable to the School's ongoing services. Non-operating activities include revenue and support from non-governmental sources that include grants and contributions revenue, return on investments, forgiveness of Paycheck Protection Program loan payable, and other activities considered to be of a non-recurring nature.

Functional Expense Allocation

The majority of expenses can generally be directly identified with the program or supporting service to which they relate and are charged accordingly. Other expenses by function have been allocated among program and supporting services classifications on the basis of periodic time and expense studies and other basis as determined by management of the School to be appropriate.

Accounting for Uncertainty in Income Taxes

The School recognizes the effect of income tax positions only if those positions are more likely than not to be sustained. Management has determined that the School had no uncertain tax positions that would require financial statement recognition or disclosure. The School is no longer subject to examinations by the applicable taxing jurisdictions for years prior to June 30, 2019.

Subsequent Events Evaluation by Management

Management has evaluated subsequent events for disclosure and/or recognition in the financial statements through the date that the financial statements were available to be issued, which date is December 21, 2022.

3. Grants and Contracts Receivable

Grants and contracts receivable consists of federal and state entitlements and grants. The School expects to collect these receivables within one year. Management has assessed the need for an allowance and has determined that such an allowance is not necessary.

Notes to Financial Statements June 30, 2022 and 2021

4. Property and Equipment

Property and equipment consists of the following at June 30:

	2022	2021
Computers and equipment	\$ 982,181	\$ 769,798
Furniture and fixtures	288,780	288,780
Vehicles	222,180	222,180
Leasehold improvements	<u>1,469,744</u>	1,394,774
	2,962,885	2,675,532
Accumulated depreciation		
and amortization	<u>(1,437,970</u>)	<u>(998,119</u>)
	\$ 1,524,915	\$ 1,677,413

5. Liquidity and Availability of Financial Assets

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use within one year of the statement of financial position date, are comprised of the following at June 30:

	2022	2021
Cash	\$ 2,316,591	\$ 2,130,757
Grants and contracts receivable	799,395	160,646
	\$ 3,115,986	\$ 2,291,403

As part of the School's liquidity management plan, the status of grants and contracts receivable is monitored regularly and any excess cash is invested in highly liquid instruments. The School will continue to rely on funding received from the CSDE to cover its future operating costs (see Note 9).

6. Related Party Transactions (not disclosed elsewhere)

The School is affiliated with Capital Preparatory Schools, Inc. ("CPS"), a Connecticut non-stock corporation, by common management.

During fiscal 2016, the School entered into a full service agreement with CPS to undertake, on its behalf, functions in regards to business, administrative, and academic services of the School. As compensation to CPS for these services rendered, during the years ended June 30, 2022 and 2021, the School paid to CPS an amount equal to 10% of the School's gross revenues, which is defined under the full service agreement as all such funding provided by state, federal, and local government (if applicable) but shall exclude any private grant funding awarded to the School.

Notes to Financial Statements June 30, 2022 and 2021

6. Related Party Transactions (not disclosed elsewhere) (continued)

During the years ended June 30, 2022 and 2021, the School incurred \$1,186,804 and \$1,122,876 in management fees payable to CPS, along with \$219,762 and \$231,634 of operating expenses paid by CPS on behalf of the School. During the years ended June 30, 2022 and 2021, CPS made grants to the School in the amount of \$357,926 and \$381,551.

Balance due to CPS at June 30, 2022 and 2021 for these expenses was \$660,592 and \$260,634.

On May 22, 2018, the School entered into a promissory note with CPS in the amount of \$520,665 for the repayment of fixed asset purchases, textbooks, and the security deposit for the middle school location (Note 10) paid by CPS on behalf of the School. The note was due to mature on June 1, 2028 and did not bear interest. The loan was payable in ten annual equal installments of \$52,066 by June 1st. The first payment was made in July 2019. The promissory note payable balance was paid in full during the year ended June 30, 2021.

7. Employee Benefit Plan

The certified personnel of the School are provided with pensions through the State Teachers' Retirement System (the "System"), a cost-sharing, multiple-employer defined benefit pension plan administered by the Connecticut State Teacher's Retirement Board established under Section 167a of the Connecticut General Statutes. Teachers are required to contribute 7.25% of their annual salary, while the State of Connecticut is required to contribute at an actuarially determined rate, which may be reduced by an act of State Legislature. Administrative costs of the plan are funded by the State of Connecticut. The School's participation with the System is mandatory unless the applicable legislation were to be modified. The School has no obligation under this plan.

8. Concentration of Credit Risk

Financial instruments that potentially subject the School to concentrations of credit and market risk consist principally of cash on deposit with financial institutions, which from time to time may exceed the Federal Deposit Insurance Corporation ("FDIC") limit. The School does not believe that a significant risk of loss due to the failure of a financial institution presently exists. At June 30, 2022 and 2021, approximately \$2,067,000 and \$1,881,000 of cash was maintained with an institution in excess of FDIC limits.

9. Concentration of Revenue and Support

The School receives a substantial portion of its revenue and support from the Connecticut State Department of Education. For the years ended June 30, 2022 and 2021, the School received approximately 72% and 74% of total revenue and support from the Connecticut State Department of Education. If the charter school laws were modified, reducing or eliminating these revenues, the School's finances could be materially adversely affected.

Notes to Financial Statements June 30, 2022 and 2021

10. Commitments

On June 30, 2015, the School entered into an operating lease agreement with 779 Main State LLC to lease the first and second floor of a building located at 777-779 Main Street in Bridgeport, Connecticut. The lease term commenced on August 19, 2015 and expires on September 30, 2025, with an option to extend the lease for an additional 10 years. Under the terms of the lease, the School paid a security deposit in the amount of \$124,451. The School is responsible for real estate taxes, utilities, custodial services, and maintenance.

On July 1, 2017, the School entered into an operating lease agreement with St. Ambrose Corporation to lease property for the middle school located at 461 Mill Hill Avenue and 1596 Boston Avenue in Bridgeport, Connecticut. The lease term commenced on July 1, 2017 and expires on June 30, 2027, with an option to extend the lease for an additional 3 years. Under the terms of the lease, the School paid a security deposit in the amount of \$20,000. The School is responsible for utilities, custodial services, and maintenance.

Future minimum lease payments are as follows for years ending June 30:

2023	\$ 620,802
2024	641,025
2025	661,374
2026	281,462
2027	 <u> 156,573</u>
	\$ 2,361,236

Facilities expense for the years ended June 30, 2022 and 2021 was \$766,754 and \$729,244.

11. Capital Lease Obligation

The School leases two buses under a capital lease that expires on June 30, 2025. The assets and liabilities under the capital lease are recorded at the present value of the minimum lease payments. The assets are being depreciated over its estimated useful life.

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Following is a summary of property and equipment held under a capital lease at June 30:

|                          | 2022          |    | 2021     |
|--------------------------|---------------|----|----------|
| Vehicles                 | \$<br>222,180 | \$ | 222,180  |
| Accumulated depreciation | <br>(74,060)  |    | (29,624) |
|                          | \$<br>148,120 | \$ | 192,556  |

Notes to Financial Statements June 30, 2022 and 2021

# 11. Capital Lease Obligation (continued)

The future minimum lease payments are as follows for the years ending June 30:

| 2023                                           | \$<br>44,436 |
|------------------------------------------------|--------------|
| 2024                                           | 44,436       |
| 2025                                           | <br>44,436   |
| Total minimum lease payments                   | 133,308      |
| Current portion                                | <br>(44,436) |
| Capital lease obligation, less current portion | \$<br>88,872 |

### 12. Paycheck Protection Program Loan Payable

On April 20, 2020, the School qualified for and received a loan pursuant to the Paycheck Protection Program ("PPP"), a program implemented by the U.S. Small Business Administration ("SBA") under the Coronavirus Aid, Relief, and Economic Security Act, from a qualified PPP lender, for an aggregate principal amount of \$960,880 (the "PPP Loan"). The PPP Loan bore interest at a fixed rate of 1.0% per annum, with the first six months of interest deferred, had a term of two years, and was unsecured and guaranteed by the SBA The principal amount of the PPP Loan was subject to forgiveness under the PPP upon the School's request to the extent that the PPP Loan proceeds were used to pay expenses permitted by the PPP, including payroll costs, covered rent and mortgage obligations, and covered utility payments incurred by the School. The School applied for forgiveness of the PPP Loan with respect to these covered costs and on April 27, 2021, the PPP Loan was forgiven in full by the SBA. The loan forgiveness of \$960,880 is included in the accompanying statements of activities as gain on forgiveness of Paycheck Protection Program loan.

# 13. Contingency

Certain grants and contracts may be subject to audit by the funding sources. Such audits might result in disallowances of costs submitted for reimbursement. Management is of the opinion that such cost disallowances, if any, will not have a material effect on the accompanying financial statements. Accordingly, no amounts have been provided in the accompanying financial statements for such potential claims.

\* \* \* \* \*

Uniform Guidance and State Single Audit Schedules and Reports

June 30, 2022

# Schedule of Expenditures of Federal Awards Year Ended June 30, 2022

| Federal Grantor/Pass-through Grantor/<br>Program or Cluster Title | Federal<br>Assistance<br>Listing Number | Pass-Through<br>Entity Identifying<br>Number | Provided to<br>Subrecipients | Total<br>Federal<br>Expenditures |
|-------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|------------------------------|----------------------------------|
| U.S. Department of Agriculture                                    |                                         |                                              |                              |                                  |
| Pass-through Connecticut State Education Department:              |                                         |                                              |                              |                                  |
| Child Nutrition Cluster:                                          |                                         |                                              | _                            |                                  |
| School Breakfast Program                                          | 10.553                                  | 12060-20508-82079-2021-170005                | \$ -                         | \$ 20,284                        |
| School Breakfast Program                                          | 10.553                                  | 12060-20508-82079-2022-170005                | -                            | 54,870                           |
| National School Lunch Program                                     | 10.555                                  | 12060-20560-82079-2021-170005                | -                            | 78,314                           |
| National School Lunch Program                                     | 10.555                                  | 12060-20560-82079-2022-170005                | =                            | 228,944                          |
| Child Nutrition Program Emergency                                 |                                         |                                              |                              |                                  |
| Operating Costs - Covid-19                                        | 10.555                                  | 12060-29802-82079-2020-170005                |                              | 1,228                            |
| Total Child Nutrition Cluster                                     |                                         |                                              |                              | 383,640                          |
| Total U.S. Department of Agriculture                              |                                         |                                              | -                            | 383,640                          |
| U.S. Department of Education                                      |                                         |                                              |                              |                                  |
| Pass-through Connecticut State Education Department:              |                                         |                                              |                              |                                  |
| Title I Grants to Local Educational Agencies                      | 84.010                                  | 12060-20679-82070-2021-170002                | -                            | 34,587                           |
| Title I Grants to Local Educational Agencies                      | 84.010                                  | 12060-20679-82070-2022-170002                |                              | 435,673                          |
|                                                                   |                                         |                                              | -                            | 470,260                          |
| Supporting Effective Instruction State Grants                     |                                         |                                              |                              |                                  |
| (Formerly Improving Teacher Quality State Grants)                 | 84.367                                  | 12060-20858-84131-2021-170002                | -                            | 36,394                           |
| Education Stabilization Fund/Elementary and Secondary             |                                         |                                              |                              |                                  |
| School Emergency Relief Fund                                      | 84.425D                                 | 12060-29571-82079-2020-124137                | -                            | 16,176                           |
| Education Stabilization Fund/Elementary and Secondary             |                                         |                                              |                              |                                  |
| School Emergency Relief Fund II                                   | 84.425D                                 | 12060-29571-82079-2021-124137                | ***                          | 971,350                          |
| Education Stabilization Fund/Elementary and Secondary             |                                         |                                              |                              |                                  |
| School Emergency Relief Fund ARP                                  | 84.425U                                 | 12060-29636-82079-2021-124137                | -                            | 396,981                          |
| Total U.S. Department of Education                                |                                         |                                              |                              | 1,891,161                        |
|                                                                   |                                         |                                              |                              |                                  |
| Total Expenditures of Federal Awards                              |                                         |                                              | \$ -                         | \$ 2,274,801                     |

See independent auditors' report and notes to schedule of expenditures of federal awards

Notes to Schedule of Expenditures of Federal Awards Year Ended June 30, 2022

# 1. Basis of Presentation

The accompanying schedule of expenditures of federal awards (the "Schedule") includes the federal award activity of Capital Preparatory Harbor School (the "School"), under programs of the federal government for the year ended June 30, 2022. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the School, it is not intended to and does not present the financial position, changes in net assets or cash flows of the School.

# 2. Summary of Significant Accounting Policies

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

#### 3. Indirect Cost Rate

The School has elected not to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance



# Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance With Government Auditing Standards

# Independent Auditors' Report

# Board of Trustees Capital Preparatory Harbor School

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Capital Preparatory Harbor School (the "School") (a nonprofit organization), which comprise the statement of financial position as of June 30, 2022, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated December 21, 2022.

# Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the School's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control. Accordingly, we do not express an opinion on the effectiveness of the School's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

# **Board of Trustees Capital Preparatory Harbor School**Page 2

# **Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the School's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

# Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Harrison, New York

PKF O'Connor Davies, LLP

December 21, 2022



# Report on Compliance for Each Major Federal Program and Report on Internal Control Over Compliance Required by the Uniform Guidance

# **Independent Auditors' Report**

Board of Trustees
Capital Preparatory Harbor School

Report on Compliance for Each Major Federal Program

# Opinion on Each Major Federal Program

We have audited Capital Preparatory Harbor School's (the "School") compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the School's major federal programs for the year ended June 30, 2022. The School's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, the School complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2022.

#### Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the School and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the School's compliance with the compliance requirements referred to above.

### Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the School's federal programs.

# Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the School's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the School's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the School's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the School's internal control over compliance relevant to the
  audit in order to design audit procedures that are appropriate in the circumstances and to
  test and report on internal control over compliance in accordance with the Uniform
  Guidance, but not for the purpose of expressing an opinion on the effectiveness of the
  School's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

**Board of Trustees Capital Preparatory Harbor School**Page 3

# **Report on Internal Control Over Compliance**

A deficiency in Internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Harrison, New York December 21, 2022

PKF O'Connor Davies, LLP

Schedule of Federal Findings and Questioned Costs Year Ended June 30, 2022

# Section I - Summary of Auditors' Results

| Financial Statements                           |                                             |
|------------------------------------------------|---------------------------------------------|
| Type of report the auditor issued on whether t | he                                          |
| financial statements audited were prepared     | in                                          |
| accordance with U.S. GAAP:                     | Unmodified                                  |
| Internal control over financial reporting:     |                                             |
| Material weakness(es) identified?              | yes <u>X</u> no                             |
| Significant deficiency(les) identified?        | yes X none reported                         |
| Noncompliance material to the financial stater |                                             |
| Federal Awards                                 |                                             |
| Internal control over major federal programs:  |                                             |
| Material weakness(es) identified?              | yes <u>X</u> no                             |
| Significant deficiency(ies) identified?        | yes X none reported                         |
| Type of auditors' report issued on compliance  |                                             |
| for major federal programs:                    | Unmodified                                  |
| Any audit findings disclosed that are required |                                             |
| to be reported in accordance with 2 CFR 20     | 0.516(a)? yes <u>X</u> no                   |
|                                                |                                             |
| Identification of major federal programs:      |                                             |
| Assistance Listing Number(s)                   | Name of Federal Program or Cluster          |
| Assistance Listing Number(s)                   | Name of Federal Frogram of Cluster          |
| 84.425D                                        | Education Stabilization Fund/Elementary and |
|                                                | Secondary School Emergency Relief Fund      |
| 84.425D                                        | Education Stabilization Fund/Elementary and |
|                                                | Secondary School Emergency Relief Fund II   |
| 84.425U                                        | Education Stabilization Fund/Elementary and |
|                                                | Secondary School Emergency Relief Fund ARP  |
|                                                |                                             |
| Dollar threshold used to distinguish           |                                             |
| between Type A and Type B programs:            | <u>\$750,000</u>                            |
| •••••                                          | <u></u>                                     |
| Auditee qualified as low-risk auditee?         | yes <u>X</u> no                             |
|                                                |                                             |

# Section II - Financial Statement Findings

During our audit, we noted no material findings for the year ended June 30, 2022.

# Section III - Federal Award Findings and Questioned Costs

During our audit, we noted no material instance of noncompliance and none of the costs tested in the federal financially assisted programs are questioned or recommended to be disallowed.

# Section IV - Prior Year Findings

There were no findings in the prior year.

# Schedule of Expenditures of State Financial Assistance Year Ended June 30, 2022

| State Grantor / Pass-Through<br>Grantor / Program Title |                      |    |             | Total<br>State<br>Expenditures |           |
|---------------------------------------------------------|----------------------|----|-------------|--------------------------------|-----------|
| Connecticut Department of Education                     |                      |    |             |                                |           |
| State Charter Schools                                   | 11000-SDE64000-16119 | \$ | -           | \$                             | 9,045,028 |
| State School Breakfast Program                          | 11000-SDE64000-17046 |    | -           |                                | 2,649     |
| Health Foods Initiative                                 | 11000-SDE64000-16212 |    |             |                                | 6,176     |
| Child Nutrition State Match                             | 11000-SDE64000-16211 |    | <del></del> |                                | 2,006     |
| Bilingual Education                                     | 11000-SDE64000-17042 |    | -           |                                | 2,204     |
| Talent Development - TEAM                               | 11000-SDE64000-12552 |    | -           |                                | 1,487     |
| Total Expenditures of State Financial Assistance        |                      | \$ | -           | \$                             | 9,059,550 |

Notes to Schedule of Expenditures of State Financial Assistance Year Ended June 30, 2022

#### 1. Basis of Presentation

The accompanying schedule of expenditures of state financial assistance (the "Schedule") includes the state grant activity of Capital Preparatory Harbor School under programs of the State of Connecticut for the year ended June 30, 2022. A department and agency of the State of Connecticut has provided financial assistance through grants and other authorizations in accordance with the General Statutes of the State of Connecticut. Because the Schedule presents only a selected portion of the operations of Capital Preparatory Harbor School, it is not intended to and does not present the financial position, changes in net assets or cash flows of Capital Preparatory Harbor School.

### 2. Summary of Significant Accounting Policies

The accounting policies of Capital Preparatory Harbor School conform to accounting principles generally accepted in the United States of America as applicable to not-for-profit organizations. The information in the Schedule is presented based on regulations established by the State of Connecticut Office of Policy and Management.

The expenditures reported on the Schedule are presented on the accrual basis of accounting. For cost-reimbursement awards, expenditures have been recognized to the extent of allowable costs incurred. For performance-based awards, expenditures reported represent amounts earned.



# Report on Compliance for Each Major State Program and Report on Internal Control Over Compliance Required by the State Single Audit Act

# **Independent Auditors' Report**

Board of Trustees
Capital Preparatory Harbor School

Report on Compliance for Each Major State Program

# Opinion on Each Major State Program

We have audited Capital Preparatory Harbor School's (the "School") compliance with the types of compliance requirements described in the Office of Policy and Management Compliance Supplement that could have a direct and material effect on each of the School's major state programs for the year ended June 30, 2022. The School's major state program is identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs - state.

In our opinion, the School complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major state programs for the year ended June 30, 2022.

# Basis for Opinion on Each Major State Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the State Single Audit Act (C.G.S. Sections 4-230 to 4-236). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

# Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the School's state programs.

# Board of Trustees Capital Preparatory Harbor School Page 2

### Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the School's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the State Single Audit Act will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the School's compliance with the requirements of each major state program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the State Single Audit Act, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the School's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the School's internal control over compliance relevant to the
  audit in order to design audit procedures that are appropriate in the circumstances and to
  test and report on internal control over compliance in accordance with the State Single
  Audit Act, but not for the purpose of expressing an opinion on the effectiveness of the
  School's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

# **Board of Trustees Capital Preparatory Harbor School**Page 3

# **Report on Internal Control Over Compliance**

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a state program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a state program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the State Single Audit Act. Accordingly, this report is not suitable for any other purpose.

Harrison, New York December 21, 2022

PKF O'Connor Davies. LLP

Schedule of Findings and Questioned Costs - State Year Ended June 30, 2022

# I. Summary of Auditors' Results

| Financial Statements                                                                                                                                                                                                |                                          |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|
| Type of report auditor issued on whether the f statements audited were prepared in accorda with U.S. GAAP:                                                                                                          |                                          |            |
| <ul> <li>Internal control over financial reporting:</li> <li>Material weakness (es) identified?</li> <li>Significant deficiency (ies) identified?</li> <li>Noncompliance material to financial statement</li> </ul> | YesXNo<br>YesXNone r<br>nts noted?YesXNo | reported   |
| State Financial Assistance                                                                                                                                                                                          |                                          |            |
| <ul> <li>Internal control over major state programs:</li> <li>Material weakness (es) identified?</li> <li>Significant deficiency (ies) identified?</li> </ul>                                                       | Yes <u>X</u> No<br>Yes <u>X</u> None r   | reported   |
| Type of auditors' report issued on compliance major state programs:                                                                                                                                                 | e for<br>Unmodified                      |            |
| Any audit findings disclosed that are required reported in accordance with section 4-236-24 regulations to the State Single Audit Act?                                                                              |                                          |            |
| The following schedule reflects the major sta                                                                                                                                                                       | ate programs included in the audit:      |            |
| State Grantor<br>and<br><u>Program</u>                                                                                                                                                                              | State Core-CT <u>Number</u> <u>Exp</u>   | oenditures |
| Connecticut Department of Education:                                                                                                                                                                                |                                          |            |
| State Charter Schools                                                                                                                                                                                               | 11000-SDE64000-16119 \$9                 | ,045,028   |
| <ul> <li>Dollar threshold used to distinguish betw<br/>Type B programs</li> </ul>                                                                                                                                   | • •                                      | 200,000    |

Schedule of Findings and Questioned Costs – State (continued)
Year Ended June 30, 2022

# II. Financial Statement Findings

During our audit, we noted no material findings for the year ended June 30, 2022.

# III. State Financial Assistance Findings and Questioned Costs

During our audit, we noted no material instance of noncompliance and none of the costs tested in the state financially assisted programs are questioned or recommended to be disallowed.

# IV. Prior Financial Statement Findings, State Financial Assistance Findings and Questioned Costs

There were no findings in the prior year.



# Board of Directors Capital Preparatory Schools, Inc.

# Auditors' Communication on Internal Control

In planning and performing our audit of the financial statements of Capital Preparatory Schools, Inc. the "Organization") as of and for the year ended June 30, 2022, in accordance with auditing standards generally accepted in the United States of America, we considered the Organization's internal control over financial reporting ("internal control") as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be deficiencies, significant deficiencies, or material weaknesses and, therefore, there can be no assurance that all such deficiencies have been identified.

We did not identify any deficiencies in internal control that we consider to be material weaknesses as defined above.

This communication is intended solely for the information and use of management, the Board of Directors, others within the Organization, and is not intended to be and should not be used by anyone other than these specified parties.

We would like to take this opportunity to acknowledge the courtesy and assistance extended to us by the personnel of the Organization during the course of our audit.

Harrison, New York

PKF O'Connor Davies, LLP

April 11, 2023



# Budget Development FY 2023-24

|                                                                 | 2023                                    | -24 Adopted               |      | 2023-24 Revised               |             |             |  |
|-----------------------------------------------------------------|-----------------------------------------|---------------------------|------|-------------------------------|-------------|-------------|--|
|                                                                 | FTE                                     | BUDGET                    | FTE  | BUDGET                        | (           | CHANGE      |  |
| REVENUE                                                         | *************************************** |                           |      |                               |             |             |  |
| Management Fee Revenue                                          |                                         |                           |      |                               |             |             |  |
| 4001 Harbor Management Fees Revenue                             |                                         | \$ 1,338,687              |      | 1,338,687                     | \$          |             |  |
| 4002 Harlem Management Fees Revenue                             |                                         | 998,093                   |      | 998,093                       |             | -           |  |
| 4003 Bronx Management Fees Revenue Total Management Fee Funding |                                         | 1,191,192<br>\$ 3,527,972 |      | 1,191,192<br><b>3,527,972</b> |             |             |  |
| Total management of a management                                |                                         | + -,,                     |      | 0,0=,,0,=                     |             |             |  |
| Contributions, Donations and Fundralsing                        |                                         |                           |      |                               |             |             |  |
| 4202 Fundraising (Unrestricted)                                 |                                         | \$ 600,000                |      | 600,000                       | \$          | •           |  |
| 4204 Foundations and Corporate (Unrestricted)                   |                                         | 2,900,000                 | _    | 1,900,000                     |             | (1,000,000) |  |
| Total Contributions, Donations and Fundraising                  |                                         | \$ 3,500,000              |      | 2,500,000                     | (           | (1,000,000) |  |
| TOTAL REVENUE                                                   |                                         | \$ 7,027,972              | _    | 6,027,972                     | \$ (        | (1,000,000) |  |
| EXPENDITURES                                                    |                                         |                           | _    |                               |             |             |  |
| Personnel                                                       |                                         |                           |      |                               |             |             |  |
| Administrative Personnel                                        |                                         |                           |      |                               |             |             |  |
| 5100 Executive Leadership                                       | 4.6                                     | 1,141,608                 | 4.6  | 1,141,608                     | \$          |             |  |
| 5002 Academics & Pupil Svs                                      | 13.0                                    | 1,827,456                 | 13.0 | 1,794,120                     | 7           | (33,336)    |  |
| 5003 Operations and Business                                    | 9.8                                     | 1,159,056                 | 8.8  | 1,090,230                     |             | (68,826)    |  |
| 5004 Growth & Strategy                                          | 3.0                                     | 401,276                   | 3.0  | 386,622                       |             | (14,654)    |  |
| 5005 Talent                                                     | 4.0                                     | 365,832                   | 3.0  | 322,008                       |             | (43,824)    |  |
| 5006 Administrative & Board Support                             | 1.0                                     | 79,296                    | 1.0  | 79,296                        |             | -           |  |
| Total Administrative Personnel                                  | 35.4                                    | \$ 4,974,524              | 33.4 | 4,813,884                     | \$          | (160,640)   |  |
| Total Payroll Taxes and Employee Benefits                       |                                         | \$ 1,287,363              |      | 1,245,770                     | \$          | (41,593)    |  |
| Total Personnel Expenses                                        |                                         | \$ 6,261,887              | -    | 6,059,654                     | \$          | (202,233)   |  |
| Total 1 croomics expenses                                       |                                         | 7 0,201,007               | -    | 0,035,034                     | <del></del> | (202,233)   |  |
| Non-Personnel Expenses                                          |                                         |                           |      |                               |             |             |  |
| Professional Services and Contracts                             |                                         |                           |      |                               |             |             |  |
| 6001 Accounting and Audit                                       |                                         | \$ 62,800                 |      | 44,112                        | \$          | (18,688)    |  |
| 6002 Legal Services                                             |                                         | 5,000                     |      | 5,000                         |             | ***         |  |
| 6005 Payroll Services                                           |                                         | 9,417                     |      | 9,417                         |             | -           |  |
| 6006 Academic Consulting Services                               |                                         | 206,223                   |      | 206,223                       |             | -           |  |
| 6008 Fingerprinting and Background                              |                                         | 7,081                     |      | 7,081                         |             |             |  |
| 6010 Professional Contracts and Services                        |                                         | 175,260                   |      | 174,712                       |             | (548)       |  |
| Total Professional Services and Contracts                       |                                         | \$ 465,781                | _    | 446,545                       | \$          | (19,236)    |  |



Facility Operations, Maintenance & Insurance

## Budget Development FY 2023-24

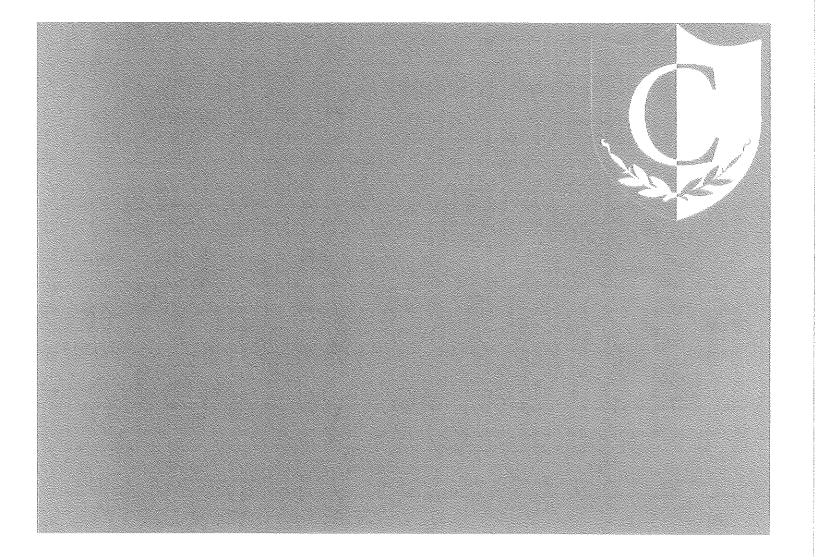
|                                          | 2023-24 Adopted |              |         |             | 2023-24 Revised |          |                                        |  |
|------------------------------------------|-----------------|--------------|---------|-------------|-----------------|----------|----------------------------------------|--|
|                                          | FTE             | В            | UDGET   | FTE         | BUDGET          | (        | CHANGE                                 |  |
| School Support                           |                 |              |         |             |                 | <u> </u> | ······································ |  |
| 6300 Professional Development            |                 |              | 145,000 |             | 145,000         |          | -                                      |  |
| 6301 Staff Recruitment                   |                 |              | 117,500 |             | 40,000          |          | (77,500)                               |  |
| 6304 Marketing & Communications Outreach |                 |              | 60,000  |             | 40,000          |          | (20,000)                               |  |
| 6305 School Support                      |                 |              | 711,329 |             | 40,000          |          | (671,329)                              |  |
| Total School Supports                    |                 | \$ 1,033,829 |         |             | 265,000         |          | (768,829)                              |  |
| Office Supplies & Expenses               |                 |              |         |             |                 |          |                                        |  |
| 7001 Office Supplies                     |                 |              | 27,720  |             | 27,720          |          | <u>.</u>                               |  |
| 7002 Printing and Copying                |                 |              | 5,000   |             | 5,000           |          | -                                      |  |
| 7003 Postage and Shipping                |                 |              | 3,000   |             | 3,000           |          |                                        |  |
| 7004 Meetings and Assemblies             |                 |              | 7,500   |             | 6,000           |          | (1,500)                                |  |
| Total Office Supplies and Expenses       |                 | \$           | 43,220  | <del></del> | 41,720          | \$       | (1,500)                                |  |
| Equipment and Furniture (Non-Cap)        |                 |              |         |             |                 |          |                                        |  |
| 7101 Leased Equipment                    |                 |              |         |             |                 |          | -                                      |  |
| 7103 Furniture                           |                 |              |         |             |                 |          | -                                      |  |
| 7104 Equipment Repairs and Maintenance   |                 |              |         | •           |                 |          | -                                      |  |
| Total Equipment and Furniture (Non-Cap)  |                 | \$           | •       |             | -               | \$       | -                                      |  |
| Telecommunications & Technology          |                 |              |         |             |                 |          |                                        |  |
| 7201 Telephone and Fax                   |                 | \$           | 456     |             | 456             |          | -                                      |  |
| 7202 Cellular Phones and Plans           |                 |              | 26,400  |             | 26,400          |          | -                                      |  |
| 7301 Internet                            |                 |              |         |             |                 |          |                                        |  |
| 7302 Technology Services                 |                 |              | 8,400   |             | 8,400           |          | <del></del>                            |  |
| 7303 Equipment                           |                 |              | 14,000  |             | 10,000          |          | (4,000)                                |  |
| 7304 Software                            |                 |              | 21,190  |             | 21,190          |          | -                                      |  |
| 7305 Website                             |                 |              | 19,083  | •           | 16,900          |          | (2,183)                                |  |
| Total Technology & Telecommunications    |                 | \$           | 89,529  |             | 83,346          |          | (6,183)                                |  |
| Other Miscellaneous Expenses             |                 |              |         |             |                 |          |                                        |  |
| 7401 Administrative Staff                |                 | \$           | 8,000   |             | 8,000           |          | -                                      |  |
| 7701 Local Travel                        |                 |              | 44,816  |             | 44,816          |          | -                                      |  |
| 7702 Travel and Lodging                  |                 |              | 17,333  |             | 17,333          |          | -                                      |  |
| 7703 Meals                               |                 |              | 7,176   |             | 7,176           |          | -                                      |  |
| 7903 Dues and Memberships                |                 |              | 1,611   |             | 1,611           |          | <u></u>                                |  |
| 7904 Other Miscellaneous Expenses        |                 |              | 5,000   | _           | 5,000           |          | -                                      |  |
| Total Other Miscellaneous Expenses       |                 | \$           | 83,936  |             | 83,936          | \$       | **                                     |  |



|                                                | 2023-24 Adopted |      |             |      | 2  | 2023-24 Re | vise | ed          |
|------------------------------------------------|-----------------|------|-------------|------|----|------------|------|-------------|
|                                                | FTE             | В    | UDGET       | FTE  | I  | BUDGET     |      | CHANGE      |
| 8001 General Liability, Umbrella and D&O       |                 | \$   | 27,910      |      |    | 27,910     |      |             |
| 8101 Facility Lease and Rentals                |                 |      | 9,000       |      |    | 9,000      |      | -           |
| 8102 Utilities                                 |                 |      |             |      |    |            |      | -           |
| 8103 Repairs & Maintenance                     |                 |      |             |      |    |            |      |             |
| 1507 Leasehold Improvements                    |                 |      |             |      |    |            |      | -           |
| 8104 Janitorial Services                       | _               |      |             |      |    |            |      | <u>.</u>    |
| Total Facility Operations and Insurance        |                 | \$   | 36,910      |      | \$ | 36,910     | \$   | -           |
| Depreciation and Contingency                   |                 |      |             |      |    |            |      |             |
| 8201 Depreciation                              |                 | \$   | <del></del> |      |    | -          |      | -           |
| 9999 Contingency                               |                 |      | 12,879      |      |    | 10,860     |      | (2,019)     |
| Total Depreciation & Contingency               | -               | \$   | 12,879      |      |    | 10,860     |      | (2,019)     |
| Total Non-Personnel Expenses                   | -               | \$ 1 | ,766,085    |      | \$ | 968,318    | \$   | (797,767)   |
| TOTAL EXPENDITURES                             | 35.4            | \$8  | ,027,972    | 33.4 | •  | 7,027,972  |      | (1,000,000) |
| Board Designated - Carryover (From Net Assets) |                 | \$ 1 | ,000,000    |      |    | 1,000,000  |      |             |
| TOTAL VARIANCE                                 |                 | \$   | M           |      | \$ | _          | \$   | ***         |



# FY 2023-24 Adopted Budget Board of Trustees May 23, 2023





|                                                                          | 2022-2      | 23 Ad | opted                | 2023-24 Adopted |                      | I  |              |
|--------------------------------------------------------------------------|-------------|-------|----------------------|-----------------|----------------------|----|--------------|
|                                                                          | FTE         |       | Budget               | FTE             | Budget               |    | Change       |
| REVENUE                                                                  | •           |       |                      |                 |                      |    |              |
| State and Local Funding                                                  |             |       |                      |                 |                      |    |              |
| 4001 Per Pupil General Education                                         | 778         |       | 8,966,450            | 778             | 9,651,090            | \$ | 684,640      |
| 4002 Special Education                                                   | 78          |       | 430,850              | 78              | 502,786              |    | 71,936       |
| 4005 Other State Revenue - State Bilingual                               |             |       | 2,204                |                 | 6,282                |    | 4,078        |
| Total State and Local Funding                                            | 778         | \$    | 9,399,504            | 778             | 10,160,158           |    | 760,654      |
| Federal Funding                                                          |             |       |                      |                 |                      |    |              |
| 4102 Title I                                                             |             | \$    | 481,705              |                 | 518,535              |    | 36,830       |
| 4103 Title II A                                                          |             |       | 60,407               |                 | 60,955               |    | 548          |
| 4104 Title V                                                             |             |       | 28,910               |                 | 36,697               |    | 7,787        |
| 4105 Title III                                                           |             |       | 6,496                |                 | 8,219                |    | 1,723        |
| 4106 E-Rate                                                              |             |       | 34,263               |                 | 36,319               |    | 2,056        |
| 4107 Federal Grants - NSLP/SBP                                           |             |       | 188,652              |                 | 406,118              |    | 217,466      |
| 4111 ESSER II - Carryover                                                |             |       | 319,707              |                 | •                    |    | (319,707)    |
| 4112 ARP ESSER                                                           |             |       | 946,381              |                 | =                    |    | (946,381)    |
| 4113 ARP ESSER - Carryover                                               |             |       | 686,319              |                 | 2,231,807            |    | 1,545,488    |
| Total Federal Funding                                                    |             | \$    | 2,752,840            |                 | 3,298,650            |    | 545,810      |
| Contributions, Donations and Fundraising                                 |             |       |                      |                 |                      |    |              |
| 4500 Other Revenues - Aftercare (Restricted)                             |             |       | 20,000               |                 | 10,000               |    | (10,000)     |
| 4500 Other Revenues - CPS Reimb (Restricted)                             |             |       | 326,122              |                 | 206,223              |    | (119,899)    |
| Total Other Funding                                                      |             | \$    | 346,122              |                 | 216,223              |    | (119,899)    |
| Total Other Landing                                                      | _           | ٧     | 340,122              |                 | 210,223              |    | (125,655)    |
| SUBTOTAL REVENUE                                                         | -           | \$    | 12,498,466           |                 | 13,675,031           |    | 1,176,565    |
| Carryover Fund Balance - Board Designated                                |             |       |                      |                 |                      |    |              |
| 3000 Per Pupil General Education - Carryover                             | _           |       | 500,000              | <u></u>         | 500,000              |    | <del>-</del> |
| SUBTOTAL FUND BALANCE CARRYOVER                                          |             | \$    | 500,000              | _               | 500,000              |    |              |
| TOTAL REVENUE and BOARD DESIGNATED CARRYOVER                             |             | \$    | 12,998,466           |                 | 14,175,031           |    | 1,176,565    |
| EXPENDITURES                                                             |             |       |                      |                 |                      |    |              |
| Personnel                                                                |             |       |                      |                 |                      |    |              |
| School Administrative Personnel                                          |             |       |                      |                 |                      |    |              |
| 5001 Superintendent & Asst Superintendent                                |             | \$    | 365,869              | 1.0             | 191,368              |    | (174,501)    |
| 5001 Principals                                                          | 2.0         |       | 291,232              | 2.0             | 291,961              |    | 729          |
| 5002 Asst Principals and Deans                                           | 5.0         |       | 584,552              | 5.0             | 649,874              |    | 65,322       |
| 5003 Dir Operations and Business                                         | 1.0         |       | 111,051              | 1.0             | 115,493              |    | 4,442        |
| 5004 Office Administrative Support Total School Administrative Personnel | 3.0<br>13.0 |       | 141,216<br>1,493,921 | 2.0<br>11.0     | 109,010<br>1,357,706 |    | (32,207)     |
|                                                                          | 13.0        |       | 1,455,521            | 11,0            | 1,337,700            |    | (130,214)    |
| Instructional Personnel                                                  |             |       |                      |                 |                      |    |              |
| 5101 Illuminators - Regular                                              | 34.0        |       | 2,439,259            | 33.0            | 2,370,883            |    | (68,377)     |
| 5102 Illuminators - Special Education                                    | 8.0         |       | 684,543              | 8.0             | 627,253              |    | (57,289)     |
| 5102 Illuminators - SRBI                                                 | 4.0         |       | 199,321              | 2.0             | 181,335              |    | (17,986)     |
| 5103 Illuminators - Subs                                                 | 4.0         |       | 171,207              | 2.0             | 95,362               |    | (75,845)     |
| 5104 Illuminators - Junior                                               | 4.0         |       | 188,325              | 3.0             | 148,176              |    | (40,149)     |
| 5105 Illuminators - Specials                                             | 6.0         |       | 407,053              | 5,0             | 361,161              |    | (45,892)     |
| 5106 Classroom Aides and Paras                                           | 4.0         |       | 152,352              | 3,0             | 120,590              |    | (31,762)     |
| 5107 Social Workers, Counselors & Coordinators                           | 2.0         |       | 143,686              | 2.0             | 172,805              |    | 29,119       |
| 5108 Instructional Coaches                                               |             |       | -                    |                 |                      |    | -            |
| 5109 Instructional Coordinators                                          | 1.0         |       | 64,272               | 0.6             | 42,311               |    | (21,961)     |



|                                                                   | 2022-2 | 23 Ad | opted                     | ;                                       |                            |                            |  |
|-------------------------------------------------------------------|--------|-------|---------------------------|-----------------------------------------|----------------------------|----------------------------|--|
|                                                                   | FTE    |       | Budget                    | FTE                                     | Budget                     | Change                     |  |
| 5112 ESL/TESOL                                                    | 3.0    |       | 217,193                   | 2.0                                     | 179,317                    | (37,875)                   |  |
| 5251 Instructional Stipends                                       | •      |       | 69,680                    | -                                       | 65,000                     | (4,680)                    |  |
| Total Instructional Personnel                                     | 70.0   |       | 4,736,890                 | 60.6                                    | 4,364,194                  | (372,696)                  |  |
| Non-Instructional Personnel                                       |        |       |                           |                                         |                            |                            |  |
| 5203 Facilities Staff                                             | 1.0    | \$    | 83,200                    | 1.0                                     | 96,528                     | 13,328                     |  |
| 5204 Food Services Staff                                          | 6.0    |       | 238,130                   | 6.0                                     | 256,239                    | 18,109                     |  |
| 5206 Other NIS                                                    | 2.5    |       | 165,173                   | 1.5                                     | 108,522                    | (56,651)                   |  |
| 5207 Athletic Directors and Coaches                               | 1.0    |       | 152,880                   | 1.0                                     | 184,896                    | 32,016                     |  |
| 5208 Nurse                                                        | 2.0    |       | 140,400                   | 2.0                                     | 146,016                    | 5,616                      |  |
| 5253 Non-Instructional Stipends Total Non-Instructional Personnel | 12.5   | \$    | 10,400<br><b>790,183</b>  | 11.5                                    | 10,000<br><b>802,201</b>   | (400)<br>12,018            |  |
|                                                                   | 12.5   | •     | 750,103                   | 11.5                                    | 002,201                    | 12,010                     |  |
| Payroll Taxes and Employee Benefits                               |        | \$    | 257 672                   |                                         | 354 165                    | (C 707)                    |  |
| 5302 Social Security - ER<br>5304 Medicare - ER                   |        | Ģ     | 257,872<br>98,021         |                                         | 251,165<br>93,846          | (6,707)<br>(4,175)         |  |
| 5305 CT SUI                                                       |        |       | 40,629                    |                                         | 36,142                     | (4,173)<br>(4,487)         |  |
| 5401 Health and Medical                                           |        |       | 1,112,352                 |                                         | 902,732                    | (209,620)                  |  |
| 5403 Workers Compensation                                         |        |       | 74,730                    |                                         |                            |                            |  |
| ·                                                                 |        |       |                           |                                         | 36,818                     | (37,912)                   |  |
| 5404 Life and Disability<br>5503 403B Fees                        |        |       | 26,147                    |                                         | 30,770                     | 4,623                      |  |
| Total Payroll Taxes and Employee Benefits                         | -      | \$    | 3,350<br><b>1,613,100</b> | -                                       | 13,350<br><b>1,364,822</b> | 10,000<br><b>(248,278)</b> |  |
| rotari afron roxes and employee benefits                          |        |       |                           |                                         | 1,307,022                  |                            |  |
| Total Personnel Expenses                                          | 95.5   | \$    | 8,634,094                 | 83.1                                    | 7,888,924                  | (745,170)                  |  |
| Non-Personnel Expenses                                            |        |       |                           |                                         |                            |                            |  |
| Professional Services and Contracts                               |        |       |                           |                                         |                            |                            |  |
| 6001 Accounting and Audit                                         |        | \$    | 48,050                    |                                         | 54,360                     | 6,310                      |  |
| 6002 Legal Services                                               |        |       | 11,627                    |                                         | 19,965                     | 8,339                      |  |
| 6005 Payroll Services                                             |        |       | 42,834                    |                                         | 32,866                     | (9,968)                    |  |
| 6006 CPS Management Services                                      |        |       | 1,215,234                 |                                         | 1,345,881                  | 130,646                    |  |
| 6009 Substitute Services                                          |        |       | 205,254                   |                                         | 97,200                     | (108,054)                  |  |
| 6010 Other Professional Services                                  |        |       | 28,256                    |                                         | 16,760                     | (11,496)                   |  |
| <b>Total Professional Services and Contracts</b>                  | •      | \$    | 1,551,255                 | *************************************** | 1,567,032                  | 15,777                     |  |
| Supplies & Materials                                              |        |       |                           |                                         |                            |                            |  |
| 6201 Classroom Supplies and Materials                             |        | \$    | 90,800                    |                                         | 90,800                     | -                          |  |
| 6401 Textbooks and Workbooks                                      |        |       | 148,773                   |                                         | 148,773                    | _                          |  |
| 6601 Student Testing and Assessments                              |        |       | 11,670                    |                                         | 11,670                     |                            |  |
| 7001 Office Supplies                                              |        |       | 26,750                    |                                         | 22,750                     | (4,000)                    |  |
| 7002 Printing and Copying                                         |        |       | 10,000                    |                                         | 20,235                     | 10,235                     |  |
| 7003 Postage and Shipping                                         |        |       | 3,000                     |                                         | 2,500                      | (500)                      |  |
| Total Supplies & Materials                                        |        | \$    | 290,993                   |                                         | 296,728                    | 5,735                      |  |
| Student Services                                                  |        |       |                           |                                         |                            |                            |  |
| 6701 Field Trips                                                  |        | \$    | 26,000                    |                                         | 13,000                     | (13,000)                   |  |
| 6703 Graduations                                                  |        |       | 15,000                    |                                         | 15,000                     | -                          |  |
| 6801 Food Services                                                |        |       | 255,205                   |                                         | 396,287                    | 141,082                    |  |
| 6902 Uniforms                                                     |        |       | 10,000                    |                                         | 10,000                     |                            |  |
| 6904 Student Transportation                                       |        |       | 40,000                    |                                         | 48,000                     | 8,000                      |  |
| 6905 Other Student Services                                       |        |       | 93,100                    |                                         | 90,600                     | (2,500)                    |  |
| 6907 Athletic Supplies and Equipment                              |        |       | 70,020                    |                                         | 77,800                     | 7,780                      |  |
| Total Student Services                                            | •      | \$    | 509,325                   |                                         | 650,687                    | 141,362                    |  |
| Capital, Technology & Equipment                                   |        |       |                           |                                         |                            |                            |  |
| 7101 Leased Equipment                                             |        | \$    | 71,417                    |                                         | 56,604                     | (14,813)                   |  |
|                                                                   |        |       |                           |                                         |                            | •                          |  |

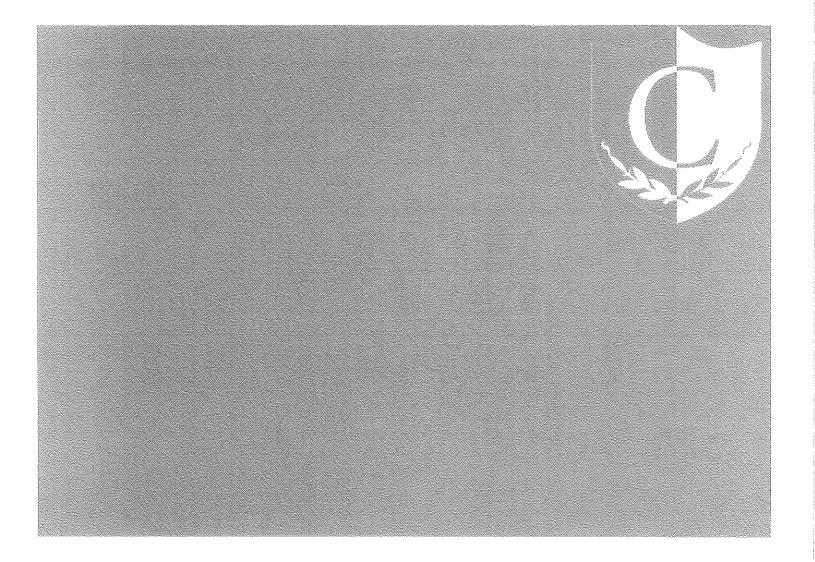


|                                          | 2022-23 Adopted |    |            |     |            |           |
|------------------------------------------|-----------------|----|------------|-----|------------|-----------|
|                                          | FTE             |    | Budget     | FTE | Budget     | Change    |
| 7103 Furniture                           |                 |    | 10,000     |     |            | (10,000)  |
| 7104 Equipment Repairs and Maintenance   |                 |    | 5,000      |     | 5,000      | -         |
| 7201 Telephone and Fax                   |                 |    | 19,728     |     | 21,060     | 1,332     |
| 7301 Internet                            |                 |    | 89,084     |     | 87,864     | (1,220)   |
| 7302 Technology Services                 |                 |    | 97,920     |     | 127,456    | 29,536    |
| 7303 Equipment (Non-Cap)                 |                 |    | 101,400    |     | 40,000     | (61,400)  |
| 7304 Software (Non-Cap)                  |                 |    | 37,673     |     | 25,574     | (12,099)  |
| 7306 Cable TV Services                   | _               |    | 2,170      |     | 2,196      | 26        |
| Total Capital, Technology & Equipment    | _               | \$ | 434,392    |     | 365,754    | (68,638)  |
| Insurance & Facility Operations          |                 |    |            |     |            |           |
| 8001 General Liability, Umbrella and D&O |                 | \$ | 69,996     |     | 63,988     | (6,008)   |
| 8101 Facility Lease and Rentals          |                 |    | 648,140    |     | 645,038    | (3,102    |
| 8102 Utilities                           |                 |    | 141,256    |     | 137,618    | (3,638    |
| 8103 Repairs and Maintenance             |                 |    | 50,000     |     | 50,000     | -         |
| 1507 Building Leasehold Imp              |                 |    | 81,992     |     | 2,000,000  | 1,918,008 |
| 8104 Janitorial Services                 |                 |    | 148,341    |     | 127,992    | (20,349   |
| 8107 Parking, Insurance and Real Estate  |                 |    | 130,022    |     | 114,744    | (15,278   |
| 8108 Alarm & Monitoring Service          |                 |    | 16,711     |     | 15,365     | (1,345    |
| 8109 Trash & Waste Services              |                 |    | 29,859     |     | 30,712     | 853       |
| 8110 Custodial & Janitorial Supplies     |                 |    | 20,000     |     | 34,236     | 14,236    |
| Total Insurance & Facility Operations    | <del>-</del>    | \$ | 1,336,317  |     | 3,219,693  | 1,883,376 |
| Other Miscellaneous Expenses             |                 |    |            |     |            |           |
| 7402 Instructional Staff                 |                 |    | 100,000    |     | 95,737     | (4,263    |
| 7501 Job Postings and Career Fairs       |                 |    | 97,330     |     | 60,683     | (36,647   |
| 7502 Student Recruitment and Marketing   |                 |    | 10,000     |     | 13,000     | 3,000     |
| 7903 Dues and Memberships                |                 |    | 13,000     |     | 11,565     | (1,435    |
| 9990 Contingency/Fund Reserve            |                 |    | 21,760     |     | 5,227      | (16,533   |
| Total Other Miscellaneous Expenses       | _               | \$ | 242,090    |     | 186,212    | (55,878   |
| otal Non-Personnel Expenses              | -<br>-          | \$ | 4,364,372  |     | 6,286,106  | 1,921,735 |
| OTAL EXPENDITURES                        | -               | \$ | 12,998,466 |     | 14,175,031 | 1,176,565 |

**NET REVENUE** 



# FY 2022-23 Adopted Budget Board of Trustees May 24, 2022





|                                                                          | 2021-       | 22 R | evised               | ;           | 2022-23 Adopted      |                             |
|--------------------------------------------------------------------------|-------------|------|----------------------|-------------|----------------------|-----------------------------|
|                                                                          | FTE         |      | Budget               | FTE         | Budget               | Change                      |
| REVENUE                                                                  |             |      |                      |             |                      |                             |
| State and Local Funding                                                  |             |      |                      |             |                      |                             |
| 4001 Per Pupil General Education                                         | 778         |      | 8,966,450            | 778         | 8,966,450            | \$<br>-                     |
| 4002 Special Education                                                   | 89          |      | 351,116              | 89          | 430,850              | 79,734                      |
| 4005 Other State Revenue - State Bilingual                               |             |      | 2,204                |             | 2,204                | <br>-                       |
| Total State and Local Funding                                            | 778         | \$   | 9,319,770            | 778         | 9,399,504            | 79,734                      |
| Federal Funding                                                          |             |      |                      |             |                      |                             |
| 4102 Title I                                                             |             | \$   | 481,705              |             | 481,705              | -                           |
| 4102 Title I - Carryover                                                 |             |      | 34,587               |             | ,                    | (34,587)                    |
| 4103 Title II A                                                          |             |      | 60,407               |             | 60,407               |                             |
| 4103 Title II A - Carryover                                              |             |      | 2,973                |             | ·                    | (2,973)                     |
| 4104 Title V                                                             |             |      | 28,910               |             | 28,910               | -                           |
| 4105 Title III                                                           |             |      | 6,496                |             | 6,496                | -                           |
| 4106 E-Rate                                                              |             |      | 34,263               |             | 34,263               | _                           |
| 4107 Federal Grants - NSLP/SBP                                           |             |      | 188,652              |             | 188,652              |                             |
| 4109 ESSER 1 - Carryover                                                 |             |      | 71,025               |             | ·                    | (71,025)                    |
| 4110 ESSER II                                                            |             |      | 1,340,489            |             |                      | (1,340,489)                 |
| 4111 ESSER II - Carryover                                                |             |      |                      |             | 319,707              | 319,707                     |
| 4112 ARP ESSER                                                           |             |      | 1,120,234            |             | 946,381              | (173,853)                   |
| 4113 ARP ESSER - Carryover                                               |             |      |                      |             | 686,319              | <br>686,319                 |
| Total Federal Funding                                                    |             | \$   | 3,369,741            |             | 2,752,840            | (616,901)                   |
| Contributions, Donations and Fundraising                                 |             |      |                      |             |                      |                             |
| 4301 Fundraising                                                         |             |      |                      |             |                      | -                           |
| 4500 Other Revenues - Aftercare (Restricted)                             |             |      | 20,000               |             | 20,000               |                             |
| 4500 Other Revenues - CPS Reimb (Restricted)                             |             |      | 357,926              |             | 326,122              | (31,804)                    |
| Total Other Funding                                                      |             | \$   | 377,926              |             | 346,122              | (31,804)                    |
| SUBTOTAL REVENUE                                                         |             | \$   | 13,067,437           |             | 12,498,466           | (568,971)                   |
| Carryover Fund Balance - Board Designated                                |             |      |                      |             |                      |                             |
| 3000 Per Pupil General Education - Carryover                             |             |      | 400,000              |             | 500,000              | 100,000                     |
| •                                                                        |             | _    |                      | <u></u>     |                      | <br>100,000                 |
| SUBTOTAL FUND BALANCE CARRYOVER                                          |             | \$   | 400,000              |             | 500,000              | 100,000                     |
| TOTAL REVENUE and BOARD DESIGNATED CARRYOVER                             |             | \$   | 13,467,437           |             | 12,998,466           | (468,971)                   |
| EXPENDITURES                                                             |             |      |                      |             |                      |                             |
| Personnel                                                                |             |      |                      |             |                      |                             |
| School Administrative Personnel                                          |             |      |                      |             |                      |                             |
| 5001 Superintendent & Asst Superintendent                                | 2.0         | \$   | 357,926              | 2.0         | 365,869              | 7,943                       |
| 5001 Principals                                                          | 2.0         |      | 308,634              | 2.0         | 291,232              | (17,402)                    |
| 5002 Asst Principals and Deans                                           | 3.0         |      | 335,146              | 5.0         | 584,552              | 249,406                     |
| 5003 Dir Operations and Business                                         | 1.0         |      | 106,780              | 1.0         | 111,051              | 4,271                       |
| 5004 Office Administrative Support Total School Administrative Personnel | 3.0<br>11.0 |      | 135,785<br>1,244,271 | 3.0<br>13.0 | 141,216<br>1,493,921 | <br>5,431<br><b>249,650</b> |
| Instructional Personnel                                                  | 22,10       |      | -,- · ·,-· ·         | 2510        | ZJ::SOJUET           | 5,556                       |
|                                                                          | 35.0        |      | 7 748 444            | 24.0        | 2 420 250            | 104 045                     |
| 5101 Illuminators - Regular                                              | 35.0        |      | 2,244,414            | 34.0        | 2,439,259            | 194,845                     |
| 5102 Illuminators - Special Education                                    | 9.0         |      | 744,093              | 8.0         | 684,543              | (59,550)                    |
| 5102 Illuminators - SRBI                                                 | 5,5         |      | 190,209              | 4.0         | 199,321              | 9,112                       |
| 5103 Illuminators - Subs                                                 | 10.0        |      | 377,252              | 4.0         | 171,207              | (206,045)                   |
| 5104 Illuminators - Junior                                               | 6.0         |      | 273,996              | 4.0         | 188,325              | (85,671)                    |



|                                                | 2021-2 | 2 Re | vised     | ;    | 2022-23 Adopted |                                        |
|------------------------------------------------|--------|------|-----------|------|-----------------|----------------------------------------|
|                                                | FTE    |      | Budget    | FTE  | Budget          | Change                                 |
| 5105 Illuminators - Specials                   | 7.0    |      | 512,477   | 6.0  | 407,053         | (105,424)                              |
| 5106 Classroom Aides and Paras                 | 4.0    |      | 152,984   | 4.0  | 152,352         | (632)                                  |
| 5107 Social Workers, Counselors & Coordinators | 2.0    |      | 138,160   | 2.0  | 143,686         | 5,526                                  |
| 5108 Instructional Coaches                     | 2.0    |      | 176,725   | -    | -               | (176,725)                              |
| 5109 Instructional Coordinators                | 1.0    |      | 51,500    | 1.0  | 64,272          | 12,772                                 |
| 5112 ESL/TESOL                                 | 2.5    |      | 181,991   | 3.0  | 217,193         | 35,202                                 |
| 5251 Instructional Stipends                    |        |      | 67,000    | _    | 69,680          | 2,680                                  |
| Total Instructional Personnel                  | 84.0   |      | 5,110,801 | 70.0 | 4,736,890       | (373,911)                              |
| Non-Instructional Personnel                    |        |      |           |      |                 |                                        |
| 5203 Facilities Staff                          | 1.0    | \$   | 80,000    | 1.0  | 83,200          | 3,200                                  |
| 5204 Food Services Staff                       | 6.0    | -    | 225,021   | 6.0  | 238,130         | 13,109                                 |
| 5206 Other NIS                                 | 2.0    |      | 111,300   | 2.5  | 165,173         | 53,873                                 |
| 5207 Athletic Directors and Coaches            | 1.0    |      | 147,000   | 1.0  | 152,880         | 5,880                                  |
| 5208 Nurse                                     | 2.0    |      | 122,323   | 2.0  | 140,400         | 18,077                                 |
| 5253 Non-Instructional Stipends                |        |      | 10,000    |      | 10,400          | 400                                    |
| Total Non-Instructional Personnel              | 12.0   | \$   | 695,644   | 12.5 | 790,183         | 94,539                                 |
| Payroil Taxes and Employee Benefits            |        |      |           |      |                 |                                        |
| 5302 Social Security - ER                      |        | \$   | 177,512   |      | 257,872         | 80,360                                 |
| 5303 Medicare - EE Clearing                    |        | •    |           |      | , <b>,</b>      | -                                      |
| 5304 Medicare - ER                             |        |      | 92,468    |      | 98,021          | 5,553                                  |
| 5305 CT SUI                                    |        |      | •         |      | 40,629          | 40,629                                 |
| 5306 Federal Tax Clearing                      |        |      |           |      | ,               | •                                      |
| 5307 State Tax Clearing                        |        |      |           |      |                 | -                                      |
| 5307 Local Tax Clearing                        |        |      |           |      |                 | **                                     |
| 5401 Health and Medical                        |        |      | 1,271,368 |      | 1,112,352       | (159,016)                              |
| 5402 Dental and Vision                         |        |      |           |      |                 | · · · · ·                              |
| 5403 Workers Compensation                      |        |      | 65,211    |      | 74,730          | 9,519                                  |
| 5404 Life and Disability                       |        |      | 29,076    |      | 26,147          | (2,929)                                |
| 5405 Other Benefits                            |        |      | -         |      | -               | -                                      |
| 5407 Garnishments                              |        |      |           |      |                 | •                                      |
| 5501 403B Contributions Exchange               |        |      |           |      |                 | -                                      |
| 5502 403B Match                                |        |      |           |      |                 | *                                      |
| 5503 403B Fees                                 |        |      | 3,350     |      | 3,350           | -                                      |
| 5505 CTRB Clearing                             |        |      |           |      |                 |                                        |
| Total Payroll Taxes and Employee Benefits      |        | \$   | 1,638,985 | -    | 1,613,100       | (25,885)                               |
| Total Personnel Expenses                       | 107.0  | \$   | 8,689,701 | 95.5 | 8,634,094       | (55,607)                               |
| Non-Personnel Expenses                         |        |      |           |      |                 |                                        |
| Professional Services and Contracts            |        |      |           |      |                 |                                        |
| 6001 Accounting and Audit                      |        | \$   | 40,000    |      | 48,050          | 8,050                                  |
| 6002 Legal Services                            |        |      | 10,000    |      | 11,627          | 1,627                                  |
| 6005 Payroll Services                          |        |      | 42,034    |      | 42,834          | 801                                    |
| 6006 CPS Management Services                   |        |      | 1,268,951 |      | 1,215,234       | (53,717)                               |
| 6009 Substitute Services                       |        |      | 186,688   |      | 205,254         | 18,566                                 |
| 6010 Other Professional Services               |        |      | 41,898    |      | 28,256          | (13,642)                               |
| Total Professional Services and Contracts      | _      | \$   | 1,589,571 |      | 1,551,255       | (38,316)                               |
| Supplies & Materials                           |        |      |           |      |                 | •                                      |
| 6201 Classroom Supplies and Materials          |        | \$   | 102,522   |      | 90,800          | (11,722)                               |
| 6500 COVID - Other Supplies                    |        | ٣    | 35,878    |      | 30,000          | (35,878)                               |
| 6401 Textbooks and Workbooks                   |        |      | 277,868   |      | 148,773         | (129,095)                              |
| 6601 Student Testing and Assessments           |        |      | 11,670    |      | 11,670          | (************************************* |
| 7001 Office Supplies                           |        |      | 23,375    |      | 26,750          | 3,375                                  |
| 7002 Printing and Copying                      |        |      | 29,000    |      | 10,000          | (19,000)                               |
| ,, ,                                           |        |      | ,         |      | ,               | (,)                                    |



| 7003 Postage and Shipping         Fite         Budget         Fite         Quality           Total Supplies & Materials         3,000         3,000         1,000         1,000         290,993         1,192,202           Student Services         8         26,000         26,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 2021 22 Pauland 2022 22 Adouted |           |     |                 |            |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------|-----------|-----|-----------------|------------|--|
| Todal Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                 |           |     | 2022-23 Adopted | <b>a</b> 1 |  |
| Student Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 7000 Perland and Children                | FTE                             |           | FTE |                 | Change     |  |
| Student Services   \$ 26,000   26,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000                                                                                                                                                                                                             | _ ,, _                                   | <u>-</u>                        |           |     |                 | (102 220)  |  |
| \$ 2,000   \$ 2,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 5, | Total supplies & Materiais               | ş                               | 403,313   |     | 230,993         | (192,520)  |  |
| 6703 Graduations   10,000   15,000   5,000   6801 Food Services   255,205   255,205   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000   3.000                                                                                                                                                                                                               |                                          |                                 |           |     |                 |            |  |
| 6801 Food Services         255,205         255,205         -           6902 Uniforms         10,000         40,000         -           6903 Solder Student Transportation         40,000         33,100         -           6907 Atthetic Supplies and Equipment         70,020         70,020         -           Total Student Services         \$ 504,325         509,325         5,000           Capital, Technology & Equipment         \$ 71,417         71,417         -           7101 Leased Equipment         \$ 5,000         5,000         -           7104 Engipment Repairs and Maintenance         5,000         5,000         -           7104 Engipment Repairs and Maintenance         5,000         5,000         -           7201 Telephone and Fax         19,728         19,728         19,728         -           7301 Internet         89,084         8,804         -         -           7302 Equipment (Non-Cap)         101,400         101,400         -           7303 Equipment (Non-Cap)         37,673         37,673         37,673           7304 Solvavare (Non-Cap)         37,673         37,673         37,673           7504 Captarions         \$ 434,000         434,392         392           1504 Captarions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ,                                        | \$                              |           |     |                 |            |  |
| 6902 Uniforms         10,000         10,000         -           6908 Student Transportation         40,000         33,100         -           6908 Of Miniett Supplies and Equipment         70,000         70,000         -           Total Student Services         \$504,325         \$509,325         5,000           Capital, Technology & Equipment         \$71,417         71,417         -           7103 Equipment Repairs and Maintenance         \$5,000         \$0,000         -           7104 Equipment Repairs and Maintenance         \$5,000         \$5,000         -           7201 Telephone and Fax         \$19,728         \$19,728         -           7301 Internet         \$9,084         \$9,084         -           7302 Technology Services         \$97,920         \$97,920         -           7303 Capityment (Non-Cap)         \$10,400         \$10,400         -           7304 Cable TV Services         \$1,779         \$2,170         392           Total Capital, Technology & Equipment         \$434,000         \$434,392         392           Insurance & Facility Operations         \$68,936         69,996         -           8001 General Liability, Umbrella and D&O         \$6,897         68,140         19,426           8102 Publidin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                 |           |     |                 | 5,000      |  |
| 6904 Student Transportation         40,000         40,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                 | •         |     |                 | *          |  |
| 6905 Other Student Services         33,100         70,020         70           700 Student Services         \$ 564,325         509,325         5,000           Capital, Technology & Equipment         \$ 71,417         71,417         7.017         -           7101 Leased Equipment         \$ 71,417         71,417         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                 |           |     | •               | *          |  |
| G897 Athletic Supplies and Equipment         70,020         5           Total Student Services         \$ 504,325         509,325         5,000           Capital, Technology & Equipment         \$ 71,417         71,417         71,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417         7.1,417                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | •                                        |                                 |           |     | •               | -          |  |
| Capital, Technology & Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                 |           |     |                 | •          |  |
| Capital, Technology & Equipment   \$ 71,417   71,417   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.                                                                                                                                                                                                             |                                          | _                               |           |     |                 | -          |  |
| T101 Leased Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Total Student Services                   | \$                              | 504,325   |     | 509,325         | 5,000      |  |
| 7103 Furniture         10,000         -           7104 Equipment Repairs and Maintenance         5,000         5,000           7201 Telephone and Fax         19,728         19,728         -           7301 Internet         89,084         89,084         -           7302 Technology Services         97,920         97,920         -           7303 Equipment (Non-Cap)         101,400         101,400         -           7304 Cable TV Services         1,779         2,170         392           7304 Cable TV Services         1,779         2,170         392           Total Capital, Technology & Equipment         \$ 434,000         434,392         392           Insurance & Facility Operations         8001 General Liability, Umbrella and D&O         \$ 69,996         69,996         -           8101 Facility Lease and Rentals         628,713         648,140         19,426           8102 Fullitities         152,744         141,256         (11,488)           8103 Repairs and Maintenance         51,000         50,000         (1,000)           1507 Building Leasehold imp         302,072         81,992         (20,080)           8101 Araintorial Supparational Services         137,992         148,941         10,349           8107 Parking, I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                 |           |     |                 |            |  |
| Title Equipment Repairs and Maintenance   5,000   7201 Telephone and Fax   19,728   19,728   7301 Internet   89,084   89,084   7302 Technology Services   97,920   37,920   7,302   7303 Equipment (Mon-Cap)   101,400   101,400   7304 Software (Non-Cap)   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673   37,673                                                                                                                                                                                                                 | • •                                      | \$                              | 71,417    |     | 71,417          |            |  |
| 7201 Telephone and Fax         19,728         19,728         -           7301 Internet         89,084         89,084         -           7302 Technology Services         97,920         97,920         -           7303 Equipment (Non-Cap)         101,400         101,400         -           7304 Software (Non-Cap)         37,673         37,673         37,673           7306 Cable TV Services         1,779         2,170         392           Total Capital, Technology & Equipment         \$434,000         434,392         392           Insurance & Facility Operations         8001 General Liability, Umbrella and 0&0         \$69,996         69,996         -           8101 Facility Lease and Rentals         628,713         68,140         19,426           8101 Facility Lease and Rentals         51,000         50,000         (1,000)           8101 Facility Lease and Rentals         51,000         50,000         (1,000)           8101 Facility Lease and Rentals         528,713         68,140         19,426           8101 Facility Lease and Rentals         528,713         68,140         19,426           8101 Facility Lease and Rentals         51,500         50,000         (1,000)           1501 Building Leasehold Imp         302,002         1,000 <td>7103 Furniture</td> <td></td> <td>10,000</td> <td></td> <td>10,000</td> <td>-</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 7103 Furniture                           |                                 | 10,000    |     | 10,000          | -          |  |
| 7301 Internet         89,084         89,084         -           7302 Technology Services         97,920         97,920         -           7304 Software (Non-Cap)         101,400         -         -           7305 Cable TV Services         1,779         2,170         392           Total Capital, Technology & Equipment         \$ 434,000         434,392         392           Insurance & Facility Operations         801 General Liability, Umbrella and 0&0         \$ 69,996         69,996         -           8101 Facility Lease and Rentals         628,713         648,140         19,426           8102 Utilities         152,744         141,256         (11,488)           8103 Repairs and Maintenance         51,000         50,000         (1,000)           1507 Building Leasehold Imp         302,072         81,992         (220,080)           8104 Janitorial Services         137,992         148,341         10,349           8107 Parking, Insurance and Real Estate         16,407         16,711         304           8109 Trash & Waste Services         21,735         29,859         8,124           8110 Custodial & Janitorial Supplies         20,000         20,000         -           Total Insurance & Facility Operations         1,356,991         1,33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 7104 Equipment Repairs and Maintenance   |                                 | 5,000     |     | 5,000           | -          |  |
| 7302 Technology Services         97,920         97,920         7303 Equipment (Non-Cap)         101,400         101,400         101,400         101,400         101,400         101,400         101,400         101,400         101,400         101,400         101,400         7305 Colvavare (Non-Cap)         37,673         37,673         37,673         37,673         392           Total Capital, Technology & Equipment         \$ 34,000         \$ 343,992         392           Insurance & Facility Operations         8001 General Liability, Umbrella and D&O         \$ 69,996         69,996         69,996         69,996         810,420         19,426         810,226         810,126         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81,426         81                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 7201 Telephone and Fax                   |                                 | 19,728    |     | 19,728          | -          |  |
| 7303 Equipment (Non-Cap)         101,400         101,400                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 7301 Internet                            |                                 | 89,084    |     | 89,084          | **         |  |
| 7304 Software (Non-Cap)         37,673         37,673         2,170         392           7306 Cable TV Services         1,779         2,170         392           70tal Capital, Technology & Equipment         \$ 434,000         434,392         392           Insurance & Facility Operations         \$ 59,996         69,996         -           8001 General Liability, Umbrella and D&O         \$ 69,996         69,996         -           8101 Facility Lease and Rentals         628,713         648,140         19,426           8102 Repairs and Maintenance         51,000         50,000         (1,000)           8103 Repairs and Maintenance         51,000         50,000         (1,000)           1507 Building Leasehold Imp         302,072         81,992         (220,080)           8104 Janitorial Services         136,332         130,022         (6,310)           8105 Parking, Insurance and Real Estate         136,332         130,022         (6,310)           8109 Trash & Waste Services         21,735         29,859         8,124           8109 Trash & Waste Services         21,735         29,859         8,124           8110 Custodial & Janitorial Supplies         20,000         2           7otal Insurance & Facility Operations         \$ 1,536,991                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7302 Technology Services                 |                                 | 97,920    |     | 97,920          | -          |  |
| 7306 Cable TV Services         1,779         2,170         392           Total Capital, Technology & Equipment         \$ 434,000         434,392         392           Insurance & Facility Operations         8001 General Liability, Umbrella and D&O         \$ 69,996         69,996         8996           8101 Facility Lease and Rentals         628,713         648,140         19,426           8102 Utilities         152,744         141,256         (11,488)           8103 Repairs and Maintenance         51,000         50,000         (1,000)           8103 Parking, Insurance and Real Estate         137,992         148,341         10,349           8107 Parking, Insurance and Real Estate         136,332         130,022         (6,310)           8108 Alarm & Monitoring Service         16,407         16,711         304           8109 Trash & Waste Services         21,735         29,859         8,124           8101 Custodial & Janitorial Supplies         20,000         20,000         20,000           Total Insurance & Facility Operations         \$ 1,536,931         1,336,317         200,674           Other Miscellaneous Expenses         10,000         9,317         7501 Job Postings and Career Fairs         23,376         97,330         73,954         7502 Student Recruitment and Marketing <td< td=""><td>7303 Equipment (Non-Cap)</td><td></td><td>101,400</td><td></td><td>101,400</td><td>-</td></td<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 7303 Equipment (Non-Cap)                 |                                 | 101,400   |     | 101,400         | -          |  |
| Total Capital, Technology & Equipment   \$ 434,000   434,392   392     Insurance & Facility Operations   800.1 General Liability, Umbrella and D&O   \$ 69,996   69,996   69,996   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,000   61,0                                                                                                                                                                                                            | 7304 Software (Non-Cap)                  |                                 | 37,673    |     | 37,673          | -          |  |
| Second   S                                                                                                                                                                                                              | 7306 Cable TV Services                   |                                 |           |     | 2,170           | 392        |  |
| Section   Sect                                                                                                                                                                                                              | Total Capital, Technology & Equipment    | \$                              | 434,000   |     | 434,392         | 392        |  |
| 8101 Facility Lease and Rentals       628,713       648,140       19,426         8102 Utilities       152,744       141,256       (11,488)         8103 Repairs and Maintenance       51,000       50,000       (1,000)         1507 Building Leasehold Imp       302,072       81,992       (220,080)         8104 Janitorial Services       137,992       148,341       10,349         8107 Parking, Insurance and Real Estate       136,332       130,022       (6,310)         8108 Alarm & Monitoring Service       16,407       16,711       304         8109 Trash & Waste Services       21,735       29,859       8,124         8110 Custodial & Janitorial Supplies       20,000       20,000       -         Total Insurance & Facility Operations       \$ 1,536,991       1,336,317       (200,674)         Other Miscellaneous Expenses       109,317       100,000       (9,317)         7501 Job Postings and Career Fairs       23,376       97,330       73,954         7502 Student Recruitment and Marketing       10,000       10,000       -         7903 Dues and Memberships       13,000       13,000         8201 Depreciation       -       -       -         8202 Debt Service       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Insurance & Facility Operations          |                                 |           |     |                 |            |  |
| 8102 Utilities         152,744         141,256         (11,488)           8103 Repairs and Maintenance         51,000         50,000         (1,000)           1507 Building Leasehold Imp         302,072         81,992         (220,080)           8104 Janitorial Services         137,992         148,341         10,349           8107 Parking, Insurance and Real Estate         136,332         130,022         (6,310)           8108 Alarm & Monitoring Service         16,407         16,711         304           8109 Trash & Waste Services         21,735         29,859         8,124           8100 Custodial & Janitorial Supplies         20,000         20,000         -           Total Insurance & Facility Operations         \$ 1,536,991         1,336,317         (200,674)           Other Miscellaneous Expenses         109,317         100,000         69,317)           7501 Job Postings and Career Fairs         23,376         97,330         73,954           7502 Student Recruitment and Marketing         10,000         10,000         10,000           7903 Dues and Memberships         13,000         13,000           8201 Depreciation         -         -         -           8202 Debt Service         86,843         21,760         (65,083)      <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 8001 General Liability, Umbrella and D&O | \$                              | 69,996    |     | 69,996          | •          |  |
| 8103 Repairs and Maintenance       51,000       50,000       (1,000)         1507 Building Leasehold imp       302,072       81,992       (220,880)         8104 Janitorial Services       137,992       148,341       10,349         8107 Parking, Insurance and Real Estate       136,332       130,022       (6,310)         8108 Alarm & Monitoring Service       16,407       16,711       304         8109 Trash & Waste Services       21,735       29,859       8,124         8110 Custodial & Janitorial Supplies       20,000       20,000       -         Total Insurance & Facility Operations       \$ 1,536,991       1,336,317       (200,674)         Other Miscellaneous Expenses       109,317       100,000       -       -         7402 Instructional Staff       109,317       100,000       9,317)       7501 Job Postings and Career Fairs       23,376       97,330       73,954         7502 Student Recruitment and Marketing       10,000       10,000       10,000       -       -         8201 Depreciation       -       -       -       -       -         8202 Debt Service       -       -       -       -       -         9990 Contingency/Fund Reserve       86,843       21,760       (65,083)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 8101 Facility Lease and Rentals          |                                 | 628,713   |     | 648,140         | 19,426     |  |
| 8103 Repairs and Maintenance       51,000       50,000       (1,000)         1507 Building Leasehold imp       302,072       81,992       (220,880)         8104 Janitorial Services       137,992       148,341       10,349         8107 Parking, Insurance and Real Estate       136,332       130,022       (6,310)         8108 Alarm & Monitoring Service       16,407       16,711       304         8109 Trash & Waste Services       21,735       29,859       8,124         8110 Custodial & Janitorial Supplies       20,000       20,000       -         Total Insurance & Facility Operations       \$ 1,536,991       1,336,317       (200,674)         Other Miscellaneous Expenses       109,317       100,000       -       -         7402 Instructional Staff       109,317       100,000       9,317)       7501 Job Postings and Career Fairs       23,376       97,330       73,954         7502 Student Recruitment and Marketing       10,000       10,000       10,000       -       -         8201 Depreciation       -       -       -       -       -         8202 Debt Service       -       -       -       -       -         9990 Contingency/Fund Reserve       86,843       21,760       (65,083)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 8102 Utilities                           |                                 | 152,744   |     | 141,256         | (11,488)   |  |
| 1507 Building Leasehold Imp       302,072       81,992       (220,080)         8104 Janitorial Services       137,992       148,341       10,349         8107 Parking, Insurance and Real Estate       136,332       130,022       (6,310)         8108 Alarm & Monitoring Service       16,407       16,711       304         8109 Trash & Waste Services       21,735       29,859       8,124         8110 Custodial & Janitorial Supplies       20,000       20,000       -         Total Insurance & Facility Operations       \$ 1,536,991       1,336,317       (200,674)         Other Miscellaneous Expenses       Value of the Acceptance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 8103 Repairs and Maintenance             |                                 | •         |     |                 |            |  |
| 8104 Janitorial Services       137,992       148,341       10,349         8107 Parking, Insurance and Real Estate       136,332       130,022       (6,310)         8108 Alarm & Monitoring Service       16,407       16,711       304         8109 Trash & Waste Services       21,735       29,859       8,124         8110 Custodial & Janitorial Supplies       20,000       20,000       -         Total Insurance & Facility Operations       \$ 1,536,991       1,336,317       (200,674)         Other Miscellaneous Expenses       7402 Instructional Staff       109,317       100,000       (9,317)         7501 Job Postings and Career Fairs       23,376       97,330       73,954         7502 Student Recruitment and Marketing       10,000       10,000       -         7903 Dues and Memberships       13,000       13,000         8201 Depreciation       -       -       -         8202 Debt Service       -       -       -         9990 Contingency/Fund Reserve       86,843       21,760       (65,083)         Total Other Miscellaneous Expenses       \$ 4,364,372       (413,364)         Total Non-Personnel Expenses       \$ 4,777,736       4,364,372       (418,973)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | •                                        |                                 |           |     |                 |            |  |
| 8107 Parking, Insurance and Real Estate       136,332       130,022       (6,310)         8108 Alarm & Monitoring Service       16,407       16,711       304         8109 Trash & Waste Services       21,735       29,859       8,124         8110 Custodial & Janitorial Supplies       20,000       20,000       -         Total Insurance & Facility Operations       \$ 1,536,991       1,336,317       (200,674)         Other Miscellaneous Expenses       \$ 109,317       100,000       (9,317)         7501 Job Postings and Career Fairs       23,376       97,330       73,954         7502 Student Recruitment and Marketing       10,000       10,000       13,000         8201 Depreciation       -       -       -         8202 Debt Service       -       -       -         9990 Contingency/Fund Reserve       86,843       21,760       (65,083)         Total Other Miscellaneous Expenses       \$ 229,536       242,090       12,554         Total Non-Personnel Expenses       \$ 4,777,736       4,364,372       (413,364)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                 |           |     |                 |            |  |
| 8108 Alarm & Monitoring Service       16,407       16,711       304         8109 Trash & Waste Services       21,735       29,859       8,124         8110 Custodial & Janitorial Supplies       20,000       20,000       -         Total Insurance & Facility Operations       \$ 1,536,991       1,336,317       (200,674)         Other Miscellaneous Expenses       7402 Instructional Staff       109,317       100,000       (9,317)         7501 Job Postings and Career Fairs       23,376       97,330       73,954         7502 Student Recruitment and Marketing       10,000       10,000       -         7903 Dues and Memberships       13,000       13,000       13,000         8201 Depreciation       -       -       -       -         8202 Debt Service       -       -       -       -         9990 Contingency/Fund Reserve       86,843       21,760       (65,083)         Total Other Miscellaneous Expenses       \$ 229,536       242,090       12,554         Total Non-Personnel Expenses       \$ 4,777,736       4,364,372       (413,364)         TOTAL EXPENDITURES       \$ 13,467,437       12,998,466       (468,973)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 8107 Parking, Insurance and Real Estate  |                                 |           |     |                 |            |  |
| 8109 Trash & Waste Services       21,735       29,859       8,124         8110 Custodial & Janitorial Supplies       20,000       20,000       -         Total Insurance & Facility Operations       \$ 1,536,991       1,336,317       (200,674)         Other Miscellaneous Expenses       T402 Instructional Staff       109,317       100,000       (9,317)         7501 Job Postings and Career Fairs       23,376       97,330       73,954         7502 Student Recruitment and Marketing       10,000       10,000       -         7903 Dues and Memberships       13,000       13,000       13,000         8201 Depreciation       -       -       -       -         8202 Debt Service       -       -       -       -       -         9990 Contingency/Fund Reserve       86,843       21,760       (65,083)         Total Other Miscellaneous Expenses       \$ 229,536       242,090       12,554         Total Non-Personnel Expenses       \$ 4,777,736       4,364,372       (413,364)         TOTAL EXPENDITURES       \$ 13,467,437       12,998,466       (468,973)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                 |           |     |                 |            |  |
| 8110 Custodial & Janitorial Supplies         20,000         20,000         -           Total Insurance & Facility Operations         \$ 1,536,991         1,336,317         (200,674)           Other Miscellaneous Expenses         80,000         10,000         (9,317)           7402 Instructional Staff         109,317         100,000         (9,317)           7501 Job Postings and Career Fairs         23,376         97,330         73,954           7502 Student Recruitment and Marketing         10,000         10,000         -           7903 Dues and Memberships         13,000         13,000           8201 Depreciation         -         -         -           8202 Debt Service         -         -         -           9990 Contingency/Fund Reserve         86,843         21,760         (65,083)           Total Other Miscellaneous Expenses         \$ 229,536         242,090         12,554           Total Non-Personnel Expenses         \$ 4,777,736         4,364,372         (413,364)           TOTAL EXPENDITURES         \$ 13,467,437         12,998,466         (468,973)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <del>"</del>                             |                                 |           |     |                 |            |  |
| Total Insurance & Facility Operations         \$ 1,536,991         1,336,317         (200,674)           Other Miscellaneous Expenses         30,000         100,000         (9,317)           7402 Instructional Staff         109,317         100,000         (9,317)           7501 Job Postings and Career Fairs         23,376         97,330         73,954           7502 Student Recruitment and Marketing         10,000         10,000         -           7903 Dues and Memberships         13,000         13,000         13,000           8201 Depreciation         -         -         -         -           8202 Debt Service         -         -         -         -           9990 Contingency/Fund Reserve         86,843         21,760         (65,083)           Total Other Miscellaneous Expenses         \$ 229,536         242,090         12,554           Total Non-Personnel Expenses         \$ 4,777,736         4,364,372         (413,364)           TOTAL EXPENDITURES         \$ 13,467,437         12,998,466         (468,973)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                 |           |     |                 | 3,221      |  |
| 7402 Instructional Staff       109,317       100,000       (9,317)         7501 Job Postings and Career Fairs       23,376       97,330       73,954         7502 Student Recruitment and Marketing       10,000       10,000       -         7903 Dues and Memberships       13,000       13,000         8201 Depreciation       -       -       -         8202 Debt Service       -       -       -         9990 Contingency/Fund Reserve       86,843       21,760       (65,083)         Total Other Miscellaneous Expenses       \$ 229,536       242,090       12,554         Total Non-Personnel Expenses       \$ 4,777,736       4,364,372       (413,364)         TOTAL EXPENDITURES       \$ 13,467,437       12,998,466       (468,973)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | \$                              |           |     |                 | (200,674)  |  |
| 7501 Job Postings and Career Fairs       23,376       97,330       73,954         7502 Student Recruitment and Marketing       10,000       -         7903 Dues and Memberships       13,000       13,000         8201 Depreciation       -       -       -         8202 Debt Service       -       -       -       -         9990 Contingency/Fund Reserve       86,843       21,760       (65,083)         Total Other Miscellaneous Expenses       \$ 229,536       242,090       12,554         Total Non-Personnel Expenses       \$ 4,777,736       4,364,372       (413,364)         TOTAL EXPENDITURES       \$ 13,467,437       12,998,466       (468,973)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Other Miscellaneous Expenses             |                                 |           |     |                 |            |  |
| 7502 Student Recruitment and Marketing       10,000       10,000       -         7903 Dues and Memberships       13,000       13,000         8201 Depreciation       -       -       -         8202 Debt Service       -       -       -         9990 Contingency/Fund Reserve       86,843       21,760       (65,083)         Total Other Miscellaneous Expenses       \$ 229,536       242,090       12,554         Total Non-Personnel Expenses       \$ 4,777,736       4,364,372       (413,364)         TOTAL EXPENDITURES       \$ 13,467,437       12,998,466       (468,973)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 7402 Instructional Staff                 |                                 | 109,317   |     | 100,000         | (9,317)    |  |
| 7502 Student Recruitment and Marketing       10,000       -         7903 Dues and Memberships       13,000       13,000         8201 Depreciation       -       -       -         8202 Debt Service       -       -       -         9990 Contingency/Fund Reserve       86,843       21,760       (65,083)         Total Other Miscellaneous Expenses       \$ 229,536       242,090       12,554         Total Non-Personnel Expenses       \$ 4,777,736       4,364,372       (413,364)         TOTAL EXPENDITURES       \$ 13,467,437       12,998,466       (468,973)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 7501 Job Postings and Career Fairs       |                                 | 23,376    |     | 97,330          | 73,954     |  |
| 7903 Dues and Memberships       13,000       13,000         8201 Depreciation       -       -       -         8202 Debt Service       -       -       -       -         9990 Contingency/Fund Reserve       86,843       21,760       (65,083)         Total Other Miscellaneous Expenses       \$ 229,536       242,090       12,554         Total Non-Personnel Expenses       \$ 4,777,736       4,364,372       (413,364)         TOTAL EXPENDITURES       \$ 13,467,437       12,998,466       (468,973)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7502 Student Recruitment and Marketing   |                                 | 10,000    |     | 10,000          |            |  |
| 8201 Depreciation       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 7903 Dues and Memberships                |                                 |           |     |                 | 13,000     |  |
| 8202 Debt Service         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 8201 Depreciation                        |                                 | -         |     | ·               | -          |  |
| 9990 Contingency/Fund Reserve         86,843         21,760         (65,083)           Total Other Miscellaneous Expenses         \$ 229,536         242,090         12,554           Total Non-Personnel Expenses         \$ 4,777,736         4,364,372         (413,364)           TOTAL EXPENDITURES         \$ 13,467,437         12,998,466         (468,973)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                 | _         |     |                 | _          |  |
| Total Other Miscellaneous Expenses         \$ 229,536         242,090         12,554           Total Non-Personnel Expenses         \$ 4,777,736         4,364,372         (413,364)           TOTAL EXPENDITURES         \$ 13,467,437         12,998,466         (468,973)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                 | 86 843    |     | 21 760          | (65.083)   |  |
| TOTAL EXPENDITURES \$ 13,467,437 12,998,466 (468,973)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | \$                              |           |     |                 |            |  |
| TOTAL EXPENDITURES \$ 13,467,437 12,998,466 (468,973)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Total Non-Personnel Expenses             | <br>\$                          | 4,777,736 |     | 4,364,372       | (413,364)  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | TOTAL EXPENDITURES                       | <br>\$                          |           | •   |                 | _          |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NET REVENUE                              | _                               | ,         |     | •               | -          |  |

Caution: Forms printed from within Adobe Acrobat products may not meet IRS or state taxing agency specifications. When using Acrobat, select the "Actual Size" in the Adobe "Print" dialog.

PUBLIC COPY

### 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)

▶ Do not enter social security numbers on this form as it may be made public.

OMB No. 1545-0047

Department of the Treasury

| intern        | al Reven             | ue Service                            | ■ Go to www.irs.gov/                          | Form990 for Instructions and               | d the latest                            | <u>information.</u> |                         | Inspection          | on           |  |  |
|---------------|----------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------|---------------------|-------------------------|---------------------|--------------|--|--|
| A F           | or the               | 2021 calend                           |                                               |                                            |                                         | UN 30,              | 2022                    |                     |              |  |  |
| <b>B</b> c    | heck if<br>oplicable | •                                     | of organization                               | ·                                          |                                         | D Employe           | r identifica            | tion number         |              |  |  |
|               | Addres<br>change     |                                       | TAL PREPARATORY SCH                           | OOLS, INC.                                 |                                         |                     |                         |                     |              |  |  |
|               | Name<br>change       |                                       | pusiness as                                   |                                            |                                         | 43-4                | 166984                  | 6                   |              |  |  |
|               | ]Initial<br>]return  | Numbe                                 | r and street (or P.O. box if mall is not dei  | ivered to street address)                  | Room/suite                              | E Telephon          | e number                |                     |              |  |  |
|               | ]Final<br>return/    | 777                                   | MAIN STREET                                   | · ·                                        |                                         | 917-                | -838-3                  | 684                 |              |  |  |
|               | termin-<br>ated      |                                       | town, state or province, country, and I       | ZIP or foreign postal code                 |                                         | G Gross receip      | s receipts \$ 5,558,972 |                     |              |  |  |
|               | ]Amend<br> return    | 1 57777                               | DGEPORT, CT 06604                             |                                            |                                         | H(a) Is this        | a group retu            | ırn                 |              |  |  |
|               | Application          | F Name a                              | and address of principal officer: $DR$ .      | STEPHEN PERRY                              |                                         | for sub             | ordinates?              | Yes [               | X No         |  |  |
|               | pendin               |                                       | AS C ABOVE                                    |                                            |                                         | 1                   |                         | uded? Yes           | No           |  |  |
|               |                      |                                       |                                               |                                            | or 527                                  |                     |                         | st. See instructio  | ns           |  |  |
| <u>J V</u>    | Vebsit               | e: 🕨 WWW .                            | WEARECAPITALPREP.OF                           | ₹G                                         |                                         | H(c) Group          | exemption               | number 🕨            |              |  |  |
|               |                      | organization:                         | X Corporation Trust As                        | sociation Other >                          | L Year                                  | of formation: 2     | 2012 M                  | State of legal domi | cile: CT     |  |  |
| Pa            | rt I                 | Summary                               | /                                             |                                            |                                         |                     |                         |                     |              |  |  |
| 4.            | 1                    | Briefly descri                        | be the organization's mission or most         | significant activities: ${ m TO}$ P        | ROVIDE                                  | ALL ST              | UDENT                   | S ACCESS            |              |  |  |
| nce           |                      | TO A HI                               | GH QUALITY EDUCATION                          | N.                                         |                                         |                     |                         |                     |              |  |  |
| Governance    | 2                    | Check this bo                         | ox 🕨 🔲 if the organization discor             | ntinued its operations or dispo            | sed of more                             | than 25% of i       | ts net asse             | ts.                 |              |  |  |
| ove           | 3                    | Number of vo                          | oting members of the governing body           | Part VI, line 1a)                          |                                         |                     | 3                       |                     | 4            |  |  |
| Š             | 4                    | Number of in                          | dependent voting members of the gov           | erning body (Part Vi, line 1b)             | *************************************** |                     | 4                       |                     | 4            |  |  |
| SS            | 5                    | Total number                          | r of individuals employed in calendar y       | ear 2021 (Part V, Ilne 2a)                 |                                         |                     | 5                       |                     | 30           |  |  |
| Viti          | 6                    | Total number                          | r of volunteers (estimate if necessary)       |                                            | , . ,                                   |                     | 6                       |                     | 4            |  |  |
| Activities &  |                      |                                       | ed business revenue from Part VIII, co        |                                            |                                         |                     |                         |                     | 0.           |  |  |
| _             | b                    | Net unrelated                         | d business taxable income from Form           | 990-T, Part I, line 11                     |                                         | *******             | 7b                      |                     | 0.           |  |  |
|               |                      |                                       |                                               |                                            |                                         | Prior Yea           |                         | Current Yea         |              |  |  |
| Φ             | 8                    | Contributions                         | s and grants (Part VIII, line 1h)             |                                            |                                         | 3,340,              |                         | 2,610,              |              |  |  |
| enc           | 1                    |                                       |                                               | ·····                                      |                                         | 2,673               |                         | 2,948,              | <del></del>  |  |  |
| Revenue       |                      |                                       | ncome (Part VIII, column (A), lines 3, 4,     |                                            |                                         |                     | 0.                      |                     | 0.           |  |  |
| ш.            | 11                   | Other revenu                          | e (Part VIII, column (A), lines 5, 6d, 8c     | , 9c, 10c, and 11e)                        |                                         |                     | 0.                      |                     | 0.           |  |  |
|               |                      |                                       | e - add lines 8 through 11 (must equal        |                                            |                                         | 6,013               |                         | 5,558,              |              |  |  |
|               |                      |                                       | imilar amounts paid (Part IX, column (/       |                                            |                                         | 381,                | ,551.                   | 357,                |              |  |  |
|               | 1                    |                                       | l to or for members (Part IX, column (A       |                                            | 1                                       |                     | 0.                      |                     | 0.           |  |  |
| S             | 15                   |                                       | er compensation, employee benefits (F         |                                            |                                         | 3,076               |                         | 4,439,              |              |  |  |
| Expenses      | 16a                  |                                       | fundralsing fees (Part IX, column (A), li     |                                            |                                         |                     | 0.                      |                     | 0.           |  |  |
| ă.            | b                    |                                       | sing expenses (Part IX, column (D), line      |                                            |                                         | =                   |                         |                     |              |  |  |
| ᄖ             | 11                   |                                       | ses (Part IX, column (A), lines 11a·11d,      |                                            |                                         |                     | ,371.                   | <u>578,</u>         |              |  |  |
|               | 1                    |                                       | es. Add lines 13-17 (must equal Part I)       |                                            |                                         | 4,050               |                         | 5,376,              | <u> 174.</u> |  |  |
|               |                      | Revenue less                          | s expenses. Subtract line 18 from line        | 12                                         |                                         | 1,962               |                         | 182,                |              |  |  |
| Net Assets or |                      |                                       | (D. 114 II. 10)                               |                                            | Be                                      | ginning of Curr     |                         | End of Yea          |              |  |  |
| Sset          | 20                   |                                       |                                               |                                            |                                         | 6,720               |                         | 6,887,              |              |  |  |
| et A          | 21                   |                                       |                                               |                                            |                                         | 1,677               |                         | 1,662,              |              |  |  |
|               | 22<br>irt II         | Signatur                              | r fund balances. Subtract line 21 from        | line 20                                    |                                         | 5,042               | ,949.                   | <u>5,225,</u>       | 121.         |  |  |
| L             |                      |                                       | , I declare that I have examined this return, | In all of the second sections as beauty to |                                         |                     | t1 -4                   |                     | . ( ), (,    |  |  |
|               | -                    |                                       | •                                             |                                            |                                         | •                   | -                       | mowieage and bein   | H, ICIS      |  |  |
| true,         | correc               | t, and complet                        | e. Declaration of preparer (other than office | r) is based on an information of w         | mich preparer                           | nas any knowit      | eage.                   |                     |              |  |  |
| O!            |                      | Signatu                               | re of officer                                 |                                            |                                         | Date                | <u> </u>                |                     |              |  |  |
| Sign          |                      | ,                                     | STEPHEN PERRY, CHI                            | EF EXECUTIVE OF                            | ロゴハエロ                                   | 24.0                | ,                       |                     |              |  |  |
| Her           | е                    |                                       | print name and title                          | TE BYRCOITAR OLI                           | TODIX                                   | ··                  |                         |                     |              |  |  |
|               |                      | , , , , , , , , , , , , , , , , , , , |                                               | Propararia cianatura                       |                                         | Date                | Check                   | PTIN                |              |  |  |
| Paid          |                      |                                       | eparer's name<br>F M. HIGGINS                 | Preparer's signature GARRETT M. HIGG       | - 1                                     | )5/04/23            |                         | 1                   | nα           |  |  |
| Prep          |                      | Firm's name                           |                                               |                                            | ГС<br>тир Г                             |                     |                         | 7-323166            |              |  |  |
| Use           |                      | Firm's name<br>Firm's addres          |                                               |                                            | <u> </u>                                | Firm                | ISEIN D                 | 1-343100            | <u>v</u>     |  |  |
| USC           | Only                 | i ii iii s addres                     | NEW YORK, NY 101                              |                                            |                                         | Dha                 | ,,,,, 919               | -286-260            | n            |  |  |
| 140           | the !F               | C discuss th                          | is return with the preparer shown abo         |                                            |                                         | [ Pno               | 110 HO. 4 1 4           | X Yes               |              |  |  |
| ivid          | uic il               | <u>เบ นเจบนุธธ ([]</u>                | io remiti wim ma brabarar shown abo.          | vo r Jee manuchons                         |                                         | *****************   |                         | L4X Yes             | No           |  |  |

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   | Х            |                     |
| 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                                                                                                                       |     |              |                     |
|         | similar amounts as defined in Rev. Proc. 98-197 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                                                                                                                          |     |              |                     |
|         | provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I                                                                                                                       | 6   |              | X                   |
| 7       | Did the organization receive or hold a conservation easement, including easements to preserve open space,                                                                                                                                          | 1   |              | l                   |
|         | 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                                                                                                                       |     |              |                     |
|         | Schedule D, Part III                                                                                                                                                                                                                               | 8   |              | X                   |
| 9       | Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for                                                                                                                      |     |              | İ                   |
|         | 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, IX, or X,                                                                                                                       |     |              | i                   |
|         | as applicable.                                                                                                                                                                                                                                     |     |              |                     |
| а       | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,                                                                                                                        |     |              |                     |
|         | Part VI                                                                                                                                                                                                                                            | 11a | Х            | ļ                   |
| b       | Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total                                                                                                                       |     |              | 4,7                 |
|         | 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                                                                                                                        |     |              | ٠,,                 |
|         | 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                                                                                                                      |     | 3,7          | 1                   |
|         | Part X, line 16? If "Yes," complete Schedule D, Part IX                                                                                                                                                                                            | 11d |              | <del> </del>        |
| _       | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X                                                                                                                              | 11e | X            | <u> </u>            |
| f       | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses                                                                                                                            |     | 177          |                     |
|         | the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X                                                                                                                             | 11f | X            |                     |
| 12a     | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete                                                                                                                                |     | 107          |                     |
| _       | Schedule D, Parts XI and XII                                                                                                                                                                                                                       | 12a | X            | <u> </u>            |
| b       | Was the organization included in consolidated, independent audited financial statements for the tax year?                                                                                                                                          |     |              | \ v                 |
|         | If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional                                                                                                                              | 12b | <b> </b>     | X                   |
| 13      | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E                                                                                                                                                  | 13  | <u> </u>     | $\frac{\hat{x}}{x}$ |
| 14a     | Did the organization maintain an office, employees, or agents outside of the United States?                                                                                                                                                        | 14a |              | <u> </u>            |
| b       | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 |     |              |                     |
|         |                                                                                                                                                                                                                                                    |     |              | x                   |
| 45      | or more? If "Yes," complete Schedule F, Parts I and IV  Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any                                                                  | 14b |              |                     |
| 15      | •                                                                                                                                                                                                                                                  | 45  |              | Х                   |
| 46      | foreign organization? If "Yes," complete Schedule F, Parts II and IV  Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to                                                     | 15  |              | <del>  ^</del> `    |
| 16      |                                                                                                                                                                                                                                                    | 46  |              | х                   |
| 47      | or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV  Did the organization report a total of more than \$15,000 of expenses for professional fundralsing services on Part IX,                                               | 16  |              | 1                   |
| 17      | column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I, See instructions                                                                                                                                                               | 17  |              | х                   |
| 18      | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines                                                                                                                       | "   | <u> </u>     | 1                   |
| iO      |                                                                                                                                                                                                                                                    | 40  |              | х                   |
| 10      | 1c and 8a? If "Yes," complete Schedule G, Part II  Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"                                                                          | 18  | <b></b>      | 1                   |
| 19      | · · · · · · · · · · · · · · · · · · ·                                                                                                                                                                                                              | 40  |              | Х                   |
| 9n-     | complete Schedule G, Part III                                                                                                                                                                                                                      | 19  |              | X                   |
| 20a     | Did the organization operate one or more hospital facilities? // "Yes," complete Schedule H                                                                                                                                                        | 20a | <b> </b>     | 1                   |
| b<br>or | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?  Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or                          | 20b | <del> </del> |                     |
| 21      | domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II                                                                                                                                                  | 24  | Х            |                     |
|         | - compare Screament of Fratrix, column (-у, insert fir Yes, " complete Screaule I, Parts I and II - пассативания                                                                                                                                   | 21  | T <>         | I                   |

Form 990 (2021) CAPITAL PREPARATORY SCHOOLS, INC.

Part IV | Checklist of Required Schedules (continued)

| ·        |                                                                                                                              |     | Yes                                     | No       |
|----------|------------------------------------------------------------------------------------------------------------------------------|-----|-----------------------------------------|----------|
| 22       | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on                |     |                                         |          |
|          | Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III                                                  | 22  |                                         | <u>X</u> |
| 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  | Х                                       |          |
| 248      | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the      |     |                                         | ı        |
|          | 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 |                                         | <u>X</u> |
|          | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?                            | 24b |                                         |          |
| (        | 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 |                                         | -        |
|          | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?                      | 24d |                                         |          |
| 25       | a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit               |     |                                         | х        |
|          | transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I                                | 25a |                                         |          |
| ı        | 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        | OEL |                                         | x        |
| 00       | Schedule L, Part I                                                                                                           | 25b |                                         |          |
| 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%                      | 26  |                                         | x        |
| 27       | controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II                           | 20  |                                         |          |
| 21       | 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,       |     | *************************************** |          |
| 20       | instructions for applicable filing thresholds, conditions, and exceptions):                                                  |     |                                         | ĺ        |
|          | A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If             |     |                                         |          |
| Ì        | "Yes," complete Schedule L, Part IV                                                                                          | 28a |                                         | Х        |
| 1        | A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV                              | 28b |                                         | X        |
|          | A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? #                      |     |                                         |          |
|          | "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  |                                         | X        |
| 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        |
|          | a Did the organization have a controlled entity within the meaning of section 512(b)(13)?                                    | 35a |                                         | X        |
|          | b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity  |     |                                         |          |
|          | within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2                                      | 35b | -                                       |          |
| 36       |                                                                                                                              |     |                                         | 177      |
|          | If "Yes," complete Schedule R, Part V, line 2                                                                                | 36  |                                         | X        |
| 37       | Did the organization conduct more than 5% of its activities through an entity that is not a related organization             |     |                                         | - v      |
|          | 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?               |     | X                                       |          |
| P        | Note: All Form 990 filers are required to complete Schedule O                                                                | 38  | Į A.                                    | Щ_       |
| <u> </u> | Check if Schedule O contains a response or note to any line in this Part V                                                   |     |                                         | []       |
| _        | Shook ii Sorioddio O containe a response of note to any internation art v                                                    |     | Yes                                     | No       |
| 4        | a Enter the number reported in box 3 of Form 1096, Enter ·0· if not applicable                                               |     | 103                                     | 110      |
|          | b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b 0                                       | -   |                                         |          |
|          | c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming         | 1   |                                         |          |
|          | (gambling) winnings to prize winners?                                                                                        | 1c  |                                         |          |

Form 990 (2021) CAPITAL PREPARATORY SCHOOLS, INC.

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

|          |                                                                                                                                                 |           | Yes     | No             |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|----------------|
| 2a       | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,                                                     |           |         |                |
|          | filed for the calendar year ending with or within the year covered by this return 2a 30                                                         |           |         |                |
| d        | If at least one is reported on line 2a, did the organization file all required federal employment tax returns?                                  | 2b_       | X       |                |
|          | Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.                                       |           |         |                |
| За       | Did the organization have unrelated business gross income of \$1,000 or more during the year?                                                   | За        |         | <u>X</u>       |
| b        | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O                                     | 3b        |         |                |
| 4a       | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a                       |           |         | Ì              |
|          | financial account in a foreign country (such as a bank account, securities account, or other financial account)?                                | 4a        |         | X              |
| b        | If "Yes," enter the name of the foreign country                                                                                                 |           |         |                |
|          | See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).                             |           |         | <sub>7,7</sub> |
| 5a       | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?                                           | 5a        |         | X              |
| b        | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?                                | 5b        |         | <u> </u>       |
| C        | If "Yes" to line 5a or 5b, did the organization file Form 8886-T?                                                                               | <u>5c</u> |         |                |
| 6a       | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit                     |           |         | x              |
| <b>L</b> | 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                            | <br>  eh  |         |                |
| 7        | were not tax deductible?  Organizations that may receive deductible contributions under section 170(c).                                         | 6b        |         | ┝              |
| 7<br>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? | 7a        |         | l x            |
| b        | If "Yes," did the organization notify the donor of the value of the goods or services provided?                                                 | 7b        |         | <del></del>    |
| C        | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required                               | 7.0       |         |                |
| ŭ        | to file Form 8282?                                                                                                                              | 7c        |         | Х              |
| d        | If "Yes," indicate the number of Forms 8282 filed during the year 7d                                                                            |           |         |                |
| e        | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                 | 7e        |         | Х              |
| f        | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                    | 7f        |         | Х              |
| 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        | ļ       | ļ              |
| b        | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?                                               | 9b        |         |                |
| 10       | 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                                                     |           |         |                |
| 11       | Section 501(c)(12) organizations. Enter:                                                                                                        |           |         |                |
|          | Gross income from members or shareholders                                                                                                       | ĺ         |         |                |
| D        |                                                                                                                                                 |           |         |                |
| 120      | 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       |         |                |
|          | If "Yes," enter the amount of tax-exempt interest received or accrued during the year                                                           | 129       | ļ       | <b>†</b>       |
| 13       | Section 501(c)(29) qualified nonprofit health insurance issuers.                                                                                | 1         | İ       |                |
| а        | 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        |                                                                                                                                                 |           |         |                |
|          | organization is licensed to issue qualified health plans                                                                                        |           |         |                |
| c        | Enter the amount of reserves on hand                                                                                                            |           |         |                |
| 14a      |                                                                                                                                                 | 14a       |         | X              |
| b        | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O                                       | 14b       |         |                |
| 15       | Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or                                   |           |         |                |
|          | excess parachute payment(s) during the year?                                                                                                    | 15        | ļ       | X              |
|          | If "Yes," see the instructions and file Form 4720, Schedule N.                                                                                  |           |         |                |
| 16       | Is the organization an educational institution subject to the section 4968 excise tax on net investment income?                                 | 16        |         | X              |
|          | If "Yes," complete Form 4720, Schedule O.                                                                                                       |           |         |                |
| 17       | Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in any                                        |           |         | 1              |
|          | activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953?                                               | 17        |         | <b> </b>       |
|          | If "Yes," complete Form 6069.                                                                                                                   | <u> </u>  | <u></u> | <u> </u>       |

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

|     | Check if Schedule O contains a response or note to any line in this Part VI                                                       |         |        | X        |  |  |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|---------|--------|----------|--|--|
| Sec | tion A. Governing Body and Management                                                                                             |         |        |          |  |  |
|     |                                                                                                                                   |         | Yes    | No       |  |  |
| 1a  | Enter the number of voting members of the governing body at the end of the tax year                                               |         |        |          |  |  |
|     | If there are material differences in voting rights among members of the governing body, or if the governing                       | ]       |        |          |  |  |
|     | body delegated broad authority to an executive committee or similar committee, explain on Schedule O.                             |         |        |          |  |  |
| b   | Enter the number of voting members included on line 1a, above, who are independent1b                                              |         |        |          |  |  |
| 2   | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other          | 1       |        |          |  |  |
|     | officer, director, trustee, or key employee?                                                                                      | 2       |        | X        |  |  |
| 3   | Did the organization delegate control over management duties customarily performed by or under the direct supervision             |         |        |          |  |  |
|     | of officers, directors, trustees, or key employees to a management company or other person?                                       | 3       |        | Х        |  |  |
| 4   | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?                  | 4       |        | Х        |  |  |
| 5   | Did the organization become aware during the year of a significant diversion of the organization's assets?                        | 5       |        | Х        |  |  |
| 6   | Did the organization have members or stockholders?                                                                                | 6       |        | Х        |  |  |
| 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      | İ      | х        |  |  |
| b   |                                                                                                                                   |         |        |          |  |  |
|     | persons other than the governing body?                                                                                            | 7b      |        | X        |  |  |
| 8   | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: |         |        |          |  |  |
| а   | The governing body?                                                                                                               | 8a      | Х      |          |  |  |
|     | Each committee with authority to act on behalf of the governing body?                                                             | 8b      |        | Х        |  |  |
| 9   | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the              |         |        |          |  |  |
|     | organization's mailing address? If "Yes," provide the names and addresses on Schedule O                                           | 9       | ļ      | X        |  |  |
| Sec | tion 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?                                                                | 10a     |        | X        |  |  |
|     | 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 filing the form?       | 11a     | Х      |          |  |  |
| b   | Describe on Schedule O the process, if any, used by the organization to review this Form 990.                                     |         |        |          |  |  |
| 12a |                                                                                                                                   |         |        |          |  |  |
| b   |                                                                                                                                   | 12b     | Х      |          |  |  |
| С   | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe                |         |        |          |  |  |
|     | on Schedule O how this was done                                                                                                   | 12c     | Х      |          |  |  |
| 13  | Did the organization have a written whistleblower policy?                                                                         | 13      | X      | <u> </u> |  |  |
| 14  | Did the organization have a written document retention and destruction policy?                                                    | 14      | X      |          |  |  |
| 15  | Did the process for determining compensation of the following persons include a review and approval by independent                |         |        |          |  |  |
|     | persons, comparability data, and contemporaneous substantiation of the deliberation and decision?                                 | l       |        |          |  |  |
| а   | The organization's CEO, Executive Director, or top management official                                                            | 15a     | X      |          |  |  |
| b   | Other officers or key employees of the organization                                                                               | 15b     | X      |          |  |  |
|     | 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     |        | X        |  |  |
| b   | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation      |         | Ì      |          |  |  |
|     | in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's                    |         |        |          |  |  |
|     | exempt status with respect to such arrangements?                                                                                  | 16b     |        |          |  |  |
| Sec | tion C. Disclosure                                                                                                                |         |        |          |  |  |
| 17  | List the states with which a copy of this Form 990 is required to be filed ▶NY                                                    |         |        |          |  |  |
| 18  | Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3    | s only) | availa | ble      |  |  |
|     | for public inspection. Indicate how you made these available. Check all that apply.                                               |         |        |          |  |  |
|     | Own website X Another's website X Upon request Other (explain on Schedule O)                                                      |         |        |          |  |  |
| 19  | Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, ar    | d finan | cial   |          |  |  |
|     | statements available to the public during the tax year.                                                                           |         |        |          |  |  |
| 20  | State the name, address, and telephone number of the person who possesses the organization's books and records                    |         |        |          |  |  |
|     | PAULA ALTIERI - 917-838-3684                                                                                                      |         |        |          |  |  |
|     | 777 MAIN STREET, BRIDGEPORT, CT 06604                                                                                             |         |        |          |  |  |

Page 7

### 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 ourrent 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 nor any related organization compensated any current officer, director, or trustee,

| (A)  Name and title                          | (B) Average hours per                                   | (do                            | (C) Position (do not check more than one box, unless person is both an |                   |              |                                 | one      | (D) Reportable compensation                  | <b>(E)</b> Reportable compensation | (F)<br>Estimated<br>amount of                            |
|----------------------------------------------|---------------------------------------------------------|--------------------------------|------------------------------------------------------------------------|-------------------|--------------|---------------------------------|----------|----------------------------------------------|------------------------------------|----------------------------------------------------------|
|                                              | week<br>(list any                                       | offi                           |                                                                        | ss per<br>nd a di |              |                                 |          | from<br>the                                  | from related organizations         | other<br>compensation                                    |
|                                              | hours for<br>related<br>organizations<br>below<br>line) | Individual trustee or director | Institutional trustee                                                  | Officer           | Key employee | Highest compensated<br>employee | Former   | organization<br>(W-2/1099-MISC/<br>1099-NEC) | (W-2/1099-MISC/<br>1099-NEC)       | from the<br>organization<br>and related<br>organizations |
| (1) PAULA ALTIERI                            | 50.00                                                   |                                |                                                                        |                   |              |                                 |          |                                              | _                                  |                                                          |
| CHIEF FINANCIAL OFFICER                      |                                                         |                                |                                                                        | Х                 |              |                                 |          | 212,411.                                     | 0.                                 | 35,637.                                                  |
| (2) JILL CUTLER-HODGMAN                      | 50.00                                                   |                                |                                                                        |                   |              |                                 |          |                                              | _                                  |                                                          |
| CHIEF OF STAFF                               | <u> </u>                                                | L                              | <u> </u>                                                               | Х                 | <u> </u>     |                                 | <u> </u> | 212,411.                                     | 0.                                 | 34,521.                                                  |
| (3) DR. STEPHEN PERRY                        | 50.00                                                   |                                |                                                                        |                   |              |                                 |          |                                              |                                    |                                                          |
| CHIEF EXECUTIVE OFFICER                      |                                                         |                                | <u> </u>                                                               | Х                 |              | ļ                               | _        | 212,411.                                     | 0.                                 | 33,286.                                                  |
| (4) TAMMY CASSILE, ASSISTANT                 | 50.00                                                   |                                |                                                                        |                   | l            |                                 |          |                                              | _                                  |                                                          |
| SUPERINTENDENT - STUDENT SUPPORT SVC         |                                                         |                                | ļ                                                                      |                   | Х            | ļ                               | <u> </u> | 179,331.                                     | 0.                                 | 16,870.                                                  |
| (5) DOLORES CONCEPCION, EXEC. DIR.           | 50.00                                                   |                                |                                                                        |                   |              |                                 |          | 465 045                                      |                                    | 4 5 504                                                  |
| OF COMM, & DEVELOPMENT                       | F0 00                                                   |                                | <u> </u>                                                               |                   | X            | L                               | L        | 166,345.                                     | 0.                                 | 15,584.                                                  |
| (6) DANITA JONES                             | 50.00                                                   |                                |                                                                        |                   |              |                                 |          | 1.55.500                                     |                                    | 40 460                                                   |
| DIRECTOR OF PROFESSIONAL LEARNING            | <u> </u>                                                | ļ                              | ļ                                                                      | ļ                 | Х            | <u> </u>                        | ⊢        | 166,698.                                     | 0.                                 | 12,463.                                                  |
| (8) NORDIA HEWITT                            | 50.00                                                   |                                |                                                                        |                   |              |                                 |          | 140 560                                      |                                    | 46 484                                                   |
| LEAD DIRECTOR OF CURRICULUM                  | F0 00                                                   | _                              |                                                                        |                   | _            | X                               | -        | 143,563.                                     | 0.                                 | 16,471.                                                  |
| (9) KASHANI STOKLEY                          | 50.00                                                   | 1                              |                                                                        |                   |              | ,,                              |          | 120 410                                      | 0                                  | 14 005                                                   |
| DIRECTOR OF NETWORK CPS                      | F0 00                                                   | ├-                             | ├                                                                      | _                 |              | X                               | -        | 138,418.                                     | 0.                                 | 14,995.                                                  |
| (10) MICHAEL DALTON, DIRECTOR OF             | 50.00                                                   |                                |                                                                        |                   |              | ١,,                             |          | 107 (10                                      | 0                                  | 10 000                                                   |
| DATA & ACCOUNTABILITY (THRU JAN 2022         | F0 00                                                   | ├                              | ┢                                                                      | -                 | <u> </u>     | X                               |          | 127,619.                                     | 0.                                 | 18,367.                                                  |
| (11) DISHONDA L. DUKES                       | 50.00                                                   | {                              |                                                                        |                   |              | ۱,,                             |          | 100 607                                      | 0                                  | 15 750                                                   |
| DIRECTOR OF CURRICULUM                       | FO 00                                                   | -                              | <del> </del>                                                           |                   |              | X                               | <u> </u> | 129,607.                                     | 0.                                 | 15,758.                                                  |
| (12) APRIL MOYE                              | 50.00                                                   | 1                              |                                                                        |                   |              | ۱,,                             |          | 100 500                                      | _                                  | 14 605                                                   |
| DIRECTOR OF CURRICULUM                       | F0 00                                                   | ├                              | -                                                                      | -                 | -            | X                               | ⊢        | 129,533.                                     | 0.                                 | 14,625.                                                  |
| (13) IVETTE RIZZA<br>CHIEF OPERATING OFFICER | 50.00                                                   | 1                              |                                                                        | х                 |              |                                 |          | 111 070                                      | ۸                                  | 0 160                                                    |
| (14) LISA BUFFINGTON                         | 1.00                                                    | ├                              | ├                                                                      | Λ                 | _            | ├                               |          | 111,872.                                     | 0.                                 | 8,468.                                                   |
| BOARD CHAIR                                  | 1.00                                                    | х                              |                                                                        | х                 |              |                                 |          | 0.                                           | 0.                                 | ^                                                        |
| (15) ROBERT TYNDALL                          | 1.00                                                    | ^                              | ╁                                                                      | Α.                |              | -                               | -        | 0.                                           | U •                                | 0.                                                       |
| VICE CHAIR/TREASURER                         | 1.00                                                    | Х                              |                                                                        | х                 |              |                                 |          | 0.                                           | 0.                                 | 0.                                                       |
| (16) IRA RUBENSTAL                           | 1.00                                                    | <u> </u>                       | ├                                                                      | <u> </u>          | -            | <del> </del>                    | -        | · · · · · · · · · · · · · · · · · · ·        | V •                                | U •                                                      |
| SECRETARY                                    | 1.00                                                    | Х                              | İ                                                                      | х                 |              |                                 |          | 0.                                           | 0.                                 | 0.                                                       |
| (17) BRENNAN BROWN                           | 1.00                                                    | <i>α</i> λ                     | $\vdash$                                                               | 127               |              | H                               | -        | <u> </u>                                     | V•                                 | <u> </u>                                                 |
| DIRECTOR                                     | 1.00                                                    | Х                              |                                                                        |                   |              |                                 |          | 0.                                           | 0.                                 | 0.                                                       |
|                                              |                                                         | 47                             | $\vdash$                                                               | -                 |              | $\vdash$                        | -        |                                              | V •                                | VI.                                                      |
|                                              |                                                         | 1                              |                                                                        |                   |              |                                 |          |                                              |                                    |                                                          |
|                                              | .1                                                      | L                              | <u>.                                    </u>                           | 1                 | <u> </u>     |                                 |          | 1                                            | l                                  |                                                          |

| Part VII Section A. Officers, Directors, Trus                                               | tees, Key Emp         | oloy                           | ees,                  | and          | Hig          | ghes                            | t Co        | ompensated Employee      | s (continued)                           |          |         |                 |            |
|---------------------------------------------------------------------------------------------|-----------------------|--------------------------------|-----------------------|--------------|--------------|---------------------------------|-------------|--------------------------|-----------------------------------------|----------|---------|-----------------|------------|
| (A)                                                                                         | (B)                   |                                |                       | (0           | C)           |                                 |             | (D)                      | (E)                                     |          |         | (F)             |            |
| Name and title                                                                              | Average               | (do                            |                       | Posi         |              | l<br>than c                     | กอ          | Reportable               | Reportable                              |          | Es      | timate          | d          |
|                                                                                             | hours per<br>week     | box                            | , unles               | ss per       | son l        | s both<br>r/trust               | an          | compensation             | compensation                            |          |         | ount o          | of         |
|                                                                                             | (list any             |                                |                       |              |              |                                 |             | from<br>the              | from related<br>organizations           |          |         | other<br>pensat | ion        |
|                                                                                             | hours for             | Individual trustee or director |                       |              |              | · p                             |             | organization             | (W-2/1099-MISC                          | )/ l     |         | om the          |            |
|                                                                                             | related               | io aa                          | stee                  |              |              | nsate                           |             | (W-2/1099-MISC/          | 1099-NEC)                               |          |         | anizati         |            |
|                                                                                             | organizations         | trus                           | institutional trustee |              | Key employee | Highest compensated<br>employee |             | 1099-NEC)                |                                         |          |         | d relate        |            |
|                                                                                             | below<br>line)        | ividua                         | titutio               | Officer      | du a         | ploye                           | Former      |                          |                                         |          | orga    | ınizatio        | วทธ        |
|                                                                                             | 11110)                | Ĕ                              | Ę                     | ₽            | , X          | 主旨                              | 요           |                          |                                         | $\dashv$ |         |                 |            |
|                                                                                             |                       | 1                              |                       |              |              |                                 |             |                          |                                         |          |         |                 |            |
|                                                                                             |                       | -                              | ├—                    | -            |              | ┢                               | $\vdash$    |                          |                                         |          |         |                 |            |
|                                                                                             |                       | ┨                              |                       |              | İ            |                                 |             |                          |                                         |          |         |                 |            |
|                                                                                             |                       | <del> </del>                   | -                     | <u> </u>     | <del> </del> | -                               |             |                          |                                         |          |         |                 |            |
|                                                                                             |                       | 1                              |                       |              |              |                                 |             |                          |                                         |          |         |                 |            |
|                                                                                             |                       | -                              | <del> </del>          | -            | ├            | -                               |             |                          |                                         | $\dashv$ |         |                 |            |
|                                                                                             |                       | 1                              |                       |              |              |                                 |             |                          |                                         |          |         |                 |            |
|                                                                                             |                       | <u> </u>                       | <b></b>               | <del> </del> | <del> </del> | ╁                               |             |                          |                                         |          |         |                 |            |
|                                                                                             |                       |                                |                       |              |              |                                 |             |                          |                                         |          |         |                 |            |
|                                                                                             |                       | <del> </del>                   |                       | ┢            | $\vdash$     | $\vdash$                        |             |                          |                                         |          |         |                 |            |
|                                                                                             | _                     | 1                              |                       |              |              |                                 |             |                          |                                         |          |         |                 |            |
|                                                                                             |                       |                                | <b></b>               |              |              |                                 |             |                          |                                         |          |         |                 |            |
|                                                                                             |                       | 1                              |                       |              |              |                                 |             |                          |                                         | ļ        |         |                 |            |
|                                                                                             |                       |                                |                       |              |              |                                 |             |                          |                                         |          |         |                 |            |
|                                                                                             |                       | 1                              |                       |              |              |                                 |             |                          |                                         |          |         |                 |            |
|                                                                                             |                       |                                |                       |              |              |                                 |             |                          |                                         |          |         |                 |            |
|                                                                                             |                       | 1                              |                       |              |              |                                 | 1           |                          |                                         |          |         |                 |            |
| 1b Subtotal                                                                                 |                       |                                |                       |              |              |                                 | <b>&gt;</b> | 1,930,219.               |                                         | 0.       | 23      | 7,04            | 45.        |
| c Total from continuation sheets to Part VI                                                 |                       |                                |                       |              |              |                                 | <b>&gt;</b> | 0.                       | <u> </u>                                | 0.       |         |                 | 0.         |
| d Total (add lines 1b and 1c)                                                               |                       | ,.                             |                       |              |              |                                 | <b>&gt;</b> | 1,930,219.               |                                         | 0.       | 23      | 7,0             | <u>45.</u> |
| 2 Total number of individuals (including but n                                              | ot limited to th      | 1050                           | liste                 | d at         | oove         | e) wh                           | o re        | eceived more than \$100, | 000 of reportable                       |          |         |                 |            |
| compensation from the organization                                                          |                       |                                |                       |              |              |                                 |             |                          |                                         |          |         |                 | <u>15</u>  |
|                                                                                             |                       |                                |                       |              |              |                                 |             |                          |                                         | 1        |         | Yes             | No         |
| 3 Did the organization list any former officer                                              |                       |                                | көу е                 | emp          | loye         | e, o                            | hig         | hest compensated emp     | loyee on                                |          |         |                 | ~~         |
| line 1a? If "Yes," complete Schedule J for s                                                |                       |                                |                       |              |              |                                 |             |                          |                                         |          | 3       |                 | X          |
| 4 For any individual listed on line 1a, is the su                                           |                       |                                |                       |              |              |                                 |             |                          |                                         |          |         | ,,              |            |
| and related organizations greater than \$156                                                | 0,000? <i>If</i> "Yes | ," cc                          | mpl                   | ete S        | Sche         | edule                           | ∂Jf         | for such individual      |                                         |          | 4       | Х               |            |
| 5 Did any person listed on line 1a receive or a                                             | •                     |                                |                       |              |              |                                 |             | =                        |                                         |          |         |                 | v          |
| rendered to the organization? // "Yes." com                                                 | plete Schedul         | e J f                          | or s                  | uch ,        | pers         | on                              |             |                          | *************************************** |          | 5       |                 | X          |
| Section B. Independent Contractors  1 Complete this table for your five highest co          | mnoncoted in          | 105                            | nd-                   | nt a         | ont.         | 201-                            | vc 16       | ant randized man than t  | 100 000 06 0000                         | an       | Hon for | ```             |            |
| 1 Complete this table for your five highest co<br>the organization. Report compensation for |                       |                                |                       |              |              |                                 |             |                          | •                                       | ગાઇલા    | uon m   | J111            |            |
|                                                                                             | ine calendar y        | oai t                          | 211011                | ig w         | /(111        | OI W                            | LI FIE      | (B)                      | ear.                                    |          | ((      | <u></u>         |            |
| (A) Name and business address NONE                                                          |                       |                                |                       |              |              |                                 |             | Description of s         | ervices                                 | С        |         | رر<br>nsatio    | n          |
|                                                                                             |                       |                                |                       | ·····        |              |                                 |             |                          |                                         |          | •       |                 |            |
|                                                                                             |                       |                                |                       |              |              |                                 |             |                          |                                         |          |         |                 |            |
|                                                                                             |                       |                                |                       |              |              |                                 |             |                          |                                         |          |         |                 |            |
|                                                                                             |                       |                                |                       |              |              |                                 |             |                          |                                         |          |         |                 |            |
|                                                                                             |                       |                                |                       |              |              |                                 |             |                          |                                         |          |         |                 |            |
|                                                                                             |                       |                                |                       |              |              |                                 |             |                          |                                         |          |         |                 |            |
|                                                                                             |                       |                                |                       |              |              |                                 |             |                          |                                         |          |         |                 |            |
|                                                                                             |                       |                                |                       |              |              |                                 |             |                          |                                         |          |         |                 |            |
| _                                                                                           |                       |                                |                       |              |              |                                 |             |                          |                                         |          |         |                 |            |
|                                                                                             |                       |                                |                       |              |              |                                 |             |                          |                                         |          |         |                 |            |
| 2 Total number of independent contractors (i                                                | ncluding but n        | ot lii                         | nite                  | d to         | tho          | se lis                          | ted         | above) who received me   | ore than                                |          |         |                 |            |
| \$100,000 of compensation from the organi                                                   | zation 🕨              |                                |                       |              | (            | 0                               |             |                          |                                         |          |         |                 |            |
|                                                                                             |                       |                                |                       |              |              |                                 |             |                          |                                         |          | 4***    | aan "           | 2004       |

|                                                         |          |          | Check if Schedule O contains a response of                             | or note to any lin | e in this Part VIII |                          |                          |                                                  |
|---------------------------------------------------------|----------|----------|------------------------------------------------------------------------|--------------------|---------------------|--------------------------|--------------------------|--------------------------------------------------|
|                                                         |          |          | Oneck if Gorieduje O Contains a response o                             | or note to any in  | (A) Total revenue   | (B)<br>Related or exempt | ( <b>C)</b><br>Unrelated | (D)<br>Revenue excluded                          |
|                                                         |          |          |                                                                        |                    |                     | function revenue         | business revenue         | from tax under<br>sections 512 - 514             |
| (0, 10)                                                 | -        | _        | Federated campaigns 1a                                                 |                    |                     |                          |                          | 000000000000000000000000000000000000000          |
| 黃蜡                                                      | ١        |          | , - , , , , , , , , , , , , , , , , , ,                                |                    |                     |                          |                          |                                                  |
| 涉릴                                                      |          |          | Membership dues 1b                                                     |                    |                     |                          |                          |                                                  |
| ₽š                                                      |          |          | Fundraising events 1c                                                  |                    |                     |                          |                          |                                                  |
| 엹녆                                                      |          |          | Related organizations 1d                                               |                    |                     |                          |                          |                                                  |
| Contributions, Gifts, Grants and Other Similar Amounts. |          |          | Government grants (contributions) 1e                                   |                    |                     |                          |                          |                                                  |
|                                                         |          | Ī        | All other contributions, gifts, grants, and                            | 610 220            |                     |                          |                          |                                                  |
|                                                         |          |          |                                                                        | <u>610,330.</u>    |                     |                          |                          |                                                  |
| 통형                                                      |          | _        | Noncash contributions included in lines 1a-1f                          |                    | 0 610 330           |                          |                          |                                                  |
| <u>0</u> @                                              |          | n        | Total. Add lines 1a-1f                                                 |                    | 2,610,330.          |                          |                          |                                                  |
|                                                         | _        |          | MANIA CIENTENTE TOTO C                                                 | Business Code      | 2 040 (42           | 2 040 642                |                          |                                                  |
| 8                                                       | 2        |          | MANAGEMENT FEES                                                        | 611110             | 2,948,642.          | 2,948,642.               |                          |                                                  |
| 울얼                                                      |          | b        |                                                                        |                    |                     |                          |                          |                                                  |
| Sag                                                     |          | C        |                                                                        |                    |                     |                          |                          |                                                  |
| Be a                                                    |          | đ        |                                                                        |                    |                     |                          |                          |                                                  |
| Program Service<br>Revenue                              |          | е        | A.M.                                                                   |                    |                     |                          |                          |                                                  |
| <u>"  </u>                                              |          |          | All other program service revenue                                      |                    | 2,948,642.          |                          |                          |                                                  |
|                                                         |          |          | Total. Add lines 2a-2f                                                 |                    | 4,940,044.          |                          |                          |                                                  |
|                                                         | 3        |          | Investment income (including dividends, intere                         |                    |                     |                          |                          |                                                  |
|                                                         |          |          | other similar amounts)                                                 |                    |                     |                          |                          | <u> </u>                                         |
|                                                         | 4        |          | Income from investment of tax-exempt bond p                            |                    |                     |                          |                          |                                                  |
|                                                         | 5        |          | Royalties(I) Real                                                      | (ii) Personal      |                     |                          |                          | <del>                                     </del> |
|                                                         | ^        | _        |                                                                        | (ii) Fersonai      |                     |                          |                          |                                                  |
|                                                         | ю        | a        | Gross rents 6a                                                         |                    |                     |                          |                          |                                                  |
|                                                         |          |          | Less: rental expenses 6b                                               |                    | -                   |                          |                          |                                                  |
|                                                         |          |          | Rental income or (loss) 6c                                             | L                  |                     |                          |                          |                                                  |
|                                                         | 7        |          | Net rental income or (loss)  Gross amount from sales of (i) Securities | (ii) Other         | 1                   |                          |                          | <del> </del>                                     |
|                                                         | 1        | a        |                                                                        | (ii) Ottios        | 1                   |                          |                          |                                                  |
|                                                         |          | <b>L</b> | assets other than inventory Less: cost or other basis                  |                    | 1                   |                          |                          |                                                  |
| a                                                       |          | IJ       |                                                                        |                    |                     |                          |                          |                                                  |
| Revenue                                                 |          | _        | and sales expenses                                                     |                    | 1                   |                          |                          |                                                  |
| - K                                                     |          |          | Net gain or (loss)                                                     | 1                  |                     |                          |                          |                                                  |
| er B                                                    | ۰        |          | Gross income from fundraising events (not                              |                    |                     |                          |                          | <del>                                     </del> |
| ŧ                                                       | o        | а        | including \$ of                                                        |                    |                     |                          |                          |                                                  |
| ١                                                       |          |          | contributions reported on line 1c). See                                |                    |                     |                          |                          |                                                  |
|                                                         |          |          | Part IV, line 18                                                       |                    |                     |                          |                          |                                                  |
|                                                         |          | h        | Less: direct expenses 8b                                               |                    | 1                   |                          |                          |                                                  |
|                                                         |          |          | Net income or (loss) from fundraising events                           | <u> </u>           |                     |                          |                          |                                                  |
|                                                         | 9        |          | Gross income from gaming activities. See                               |                    |                     |                          |                          |                                                  |
|                                                         | -        | _        | Part IV, line 19 9a                                                    |                    |                     |                          |                          |                                                  |
|                                                         |          | b        | Less: direct expenses 9b                                               | 1                  | 1                   |                          |                          |                                                  |
|                                                         |          |          | Net income or (loss) from gaming activities                            | <b>&gt;</b>        |                     |                          |                          |                                                  |
|                                                         | 10       |          | Gross sales of inventory, less returns                                 |                    |                     |                          |                          | <u> </u>                                         |
|                                                         |          |          | and allowances 10a                                                     |                    |                     |                          |                          |                                                  |
|                                                         |          | b        | Less: cost of goods sold 10b                                           |                    | 1                   |                          |                          |                                                  |
|                                                         |          |          | Net income or (loss) from sales of inventory                           |                    |                     |                          | <u> </u>                 |                                                  |
| ,,                                                      |          |          |                                                                        | Business Code      |                     |                          |                          |                                                  |
| Š.                                                      | 11       | а        |                                                                        |                    |                     |                          |                          |                                                  |
| ane                                                     |          | b        |                                                                        |                    |                     |                          |                          |                                                  |
| ₩<br>E                                                  |          | c        |                                                                        |                    |                     |                          |                          |                                                  |
| Miscellaneous<br>Revenue                                |          |          | All other revenue                                                      |                    |                     |                          |                          |                                                  |
|                                                         | <u> </u> |          | Total. Add lines 11a-11d                                               |                    | E EEO 050           | 0 040 540                |                          |                                                  |
|                                                         | 12       |          | Total revenue. See Instructions                                        | <b>)</b>           | 5,558,972.          | <u>4,948,642.</u>        | 0.                       | 0.                                               |

| 6 Compensation not included above to disqualified persons (as defined under section 4958()(1)) and persons (as defined under section 4958()(18)) and a persons (ascerbled in section 4958()(18)) and persons (ascerbled in section 4958()(18)) and 403(b) employer contributions) and contributions (include section 401(k) and 403(b) employer contributions) and persons (ascerbled in section 401(k) and 403(b) employer contributions) and persons (ascerbled in section 401(k) and 403(b) employer contributions) and persons (ascerbled in section 401(k) and 403(b) employer contributions) and persons (ascerbled in section 401(k) and 403(b) employer contributions) and persons (ascerbled in section 401(k) and 403(b) employer contributions) and persons (ascerbled in section 401(k) and 403(b) employer contributions) and persons (ascerbled in section 401(k) and 403(b) employer contributions) and persons (ascerbled in section 401(k) and 403(b) employer contributions) and persons (ascerbled in section 401(k) and 403(b) employer contributions) and persons (ascerbled in section 401(k) and 403(b) employer contributions) and persons (ascerbled in section 401(k) and 403(b) employer contributions) and persons (ascerbled in section 401(k) and 403(b) employer contributions (ascerbled in section 401(k) and 403(b) employer contributions) and persons (ascerbled in section 401(k) and 403(b) employer contributions) and persons (ascerbled in section 401(k) and 403(b) employer contributions (ascerbled in section 401(k) and 403(b) employer contributions (ascerbled in section 401(k) and 403(b) employer contributions (ascerbled in 504(b) employer contributions) and 403(b) employer contributions (ascerbled in 504(b) employer contributions (ascerbled in 504(b) employer contributions) and 403(b) employer contributions (ascerbled in 504(b) employer contributions) and 403(b) employer contributions (ascerbled in 504(b) employer contributions (ascerbled in 504(b) employer contributions (ascerbled in 504(b) employer contributions (ascerbled in 504(b) employer  | Section | Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A). |                  |                 |                                       |                        |  |  |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|---------------------------------------|------------------------|--|--|--|--|--|
| Total expenses   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Programs are   Pr   |         |                                                                                                                            |                  |                 |                                       | (D)                    |  |  |  |  |  |
| and domestic governments. See Part IV, line 21 Grants and other assistance to domestic inclividuals. Soe Part IV, line 22 Grants and other assistance to foreign organizations, foreign governments, and foreign inclividuals. See Part IV, lines 15 and 16 Benefits paid to or for members Compensation of current officers, directors, trustees, and key employees Compensation of current officers, directors, trustees, and key employees Compensation of current officers, directors, trustees, and key employees Compensation of current officers, directors, trustees, and key employees Compensation of current officers, directors, trustees, and key employees to disqualified persons (as defined under soction 4988I(1)) and persons destribed in section 498I(1) and persons destribed in section 498I(1) and persons destribed in section 498I(1) and persons destribed in section 498I(1) and persons destribed and contributions (include section 40I(8) and 40XI) employer contributions (include section 40I(8) and 40XI) employer contributions (include section 40I(8) and 40XI) employer contributions (include section 40I(8) and 40XI) employer contributions (include section 40I(8) and 40XI) employer contributions (include section 40I(8) and 40XI) employer contributions (include section 40I(8) and 40XI) employer contributions (include section 40I(8) and 40XI) employer contributions (include section 40I(8) and 40XI) employer contributions (include section 40I(8) and 40XI) employer contributions (include section 40I(8) and 40XI) employer contributions (include section 40I(8) and 40XI) employer contributions (include section 40I(8) and 40XI) employer contributions (include section 40I(8) and 40XI) employer contributions (include section 40I(8) and 40XI) employer contributions (include section 40I(8) and 40XI) and 40XI) and 40XI) and 40XI) and 40XI) and 40XI) and 40XI) and 40XI) and 40XI) and 40XI) and 40XI) and 40XI) and 40XI and 40XI) and 40XI and 40XI and 40XI and 40XI and 40XI and 40XI and 40XI and 40XI and 40XI and 40XI and 40XI and 40XI and 40X |         | 3b, 9b, and 10b of Part VIII.                                                                                              | Total expenses   | Program service | Management and                        | Fundraising            |  |  |  |  |  |
| 2 Grants and other assistance to domestic individuals. See Part IV, line 22 3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, line 17 4 Benefits paid to or for members 5 Compensation of current officers, directors, trustees, and key employees 6 Compensation not included above to disqualified persons (as defined under section 4958(r) 1) and persons described in section 4958(r) 1) and persons described in section 4958(r) 1) and persons described in section 4958(r) 1) and persons described in section 4958(r) 1) and persons described in section 4958(r) 1) and persons described in section 4958(r) 1) and persons described in section 4958(r) 1) and persons described in section 4958(r) 1) and persons described in section 4958(r) 1) and persons described in section 4958(r) 1) and persons described in section 4958(r) 1) and persons described in section 4958(r) 1) and persons described in section 4958(r) 1) and persons described in section 4958(r) 1) and persons described in section 4958(r) 1) and persons described in section 4958(r) 1) and persons described in section 4958(r) 1) and persons described in section 4958(r) 1) and persons described in section 4958(r) 1) and persons described in section 4958(r) 1) and persons described in section 4958(r) 1) and persons described in section 4958(r) 1) and persons described in section 4958(r) 1) and persons described in section 4958(r) 1) and persons described in section 4958(r) 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and 1) and  | 1       | *                                                                                                                          |                  |                 |                                       |                        |  |  |  |  |  |
| Individuals   Soo Part N, line   22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | and domestic governments. See Part IV, line 21                                                                             | 357,926.         | 357,926.        |                                       |                        |  |  |  |  |  |
| 3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16  4 Benefits paid to or for members Compensation of current officers, directors, trustees, and key employees Compensation of individed above to disqualified persons (as defilled under settlen 4958((s)(t))) and persons (as defilled under settlen 4958((s)(t))) and persons described in sectlen 4958((s)(t)) and persons (as defilled under settlen 4958((s)(t))) and persons described in sectlen 4958((s)(t)) and persons (as defilled under settlen 4958((s)(t))) and persons (as defilled under settlen 4958((s)(t))) and persons (as defilled under settlen 4958((s)(t))) and persons (as defilled under settlen 4958((s)(t))) and persons (as defilled under settlen 4958((s)(t))) and persons (as defilled under settlen 4958((s)(t))) and persons (as defilled under settlen 4958((s)(t))) and persons (as defilled under settlen 4958((s)(t))) and persons (as defilled under settlen 4958((s)(t))) and persons (as defilled under settlen 4958((s)(t))) and persons (as defilled under settlen 4958((s)(t))) and persons (as defilled under settlen 4958((s)(t))) and persons (as defilled under settlen 4958((s)(t))) and persons (as defilled under settlen 4958((s)(t))) and persons (as defilled under settlen 4958((s)(t))) and persons (as defilled under settlen 4958((s)(t))) and persons (as defilled under settlen 4958((s)(t))) and persons (as defilled under settlen 4958((s)(t))) and persons (as defilled under settlen 4958((s)(t))) and persons (as defilled under settlen 4958((s)(t))) and persons (as defilled under settlen 4958((s)(t))) and persons (as defilled under settlen 4958((s)(t))) and persons (as defilled under settlen 4958((s)(t))) and persons (as defilled under settlen 4958((s)(t))) and persons (as defilled under settlen 4958((s)(t))) and persons (as defilled under settlen 4958((s)(t))) and persons (as defilled under settlen 4958((s)(t)) and persons (as defilled under settlen 4958((s)(t)) and persons (as defilled under | 2       | Grants and other assistance to domestic                                                                                    |                  |                 |                                       |                        |  |  |  |  |  |
| organizations, fereigin governments, and foreign individuals. See Part IV, lines 15 and 16  4 Benefits paid to or for members  5 Compensation of current officers, directors, trustees, and key employees  6 Compensation of current officers, directors, trustees, and key employees  7 Other salaries and wages  8 Penston plan accrusial and scontributions (include section 4989(f) ii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in section 4989(f) iii) and persons described in the 4989(f) iii) and persons described in the 4989(f) iii) and persons descri |         | individuals. See Part IV, line 22                                                                                          |                  |                 |                                       |                        |  |  |  |  |  |
| Individuals. See Part IV, lines 15 and 16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 3       | Grants and other assistance to foreign                                                                                     |                  | 1               |                                       |                        |  |  |  |  |  |
| ## Senefits paid to or for members   1,738,618                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         | organizations, foreign governments, and foreign                                                                            |                  |                 |                                       |                        |  |  |  |  |  |
| 5 Compensation of current officers, directors, trustees, and key employees trustees, and key employees trustees, and key employees the section 4988(e)(3)(8)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         | individuals. See Part IV, lines 15 and 16                                                                                  |                  |                 |                                       |                        |  |  |  |  |  |
| 5 Compensation of current officers, directors, trustees, and key employees trustees, and key employees trustees, and key employees the section 4988(e)(3)(8)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4       |                                                                                                                            |                  |                 |                                       |                        |  |  |  |  |  |
| tustees, and key employees Compensation not included above to disqualified persons (as defined under soction 4958(p(1)) and persons described in section 4958(p(3)(8)) Cither salaries and wages Pension plan accruals and contributions (include section 401(k) and 493(b) employer contributions) Cither salaries and wages Pension plan accruals and contributions (include section 401(k) and 493(b) employer contributions) Cither employee benefits Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1) Cither (1 | 5       |                                                                                                                            |                  |                 |                                       |                        |  |  |  |  |  |
| 6 Compensation not included above to disqualified persons (as defined under section 4958()(1)) and persons (as defined under section 4958()(1)(8)  7 Other salaries and wages  8 Pension plan accruals and contributions (include section 401(x) and 403(x)) employer contributions)  9 Other employee benefits  10 Payroll taxes  11 Pees for services (nonemployees):  a Management  b Legal  c Accounting  d Lobbying  9 Other, (If line 11g amount exceeds 10% of line 25, column (A), amount, list in 11g around exceeds 10% of line 25, column (A), amount, list in 11g expenses on line 24, line 24, 230.  11 Royattes  12 Payments of travel or entertainment expenses for any federal, state, or local public officials  15 Conferences, conventions, and meetings  16 Loter expenses, lientize expenses on line 24, line 24, 230.  17 Payments of travel or entertainment expenses for move, (List miscellaneous expenses on line 24, line 24, 230.  18 Payments to affiliates  20 Depreciation, depletion, and amortization  19 Payments to affiliates  20 Depreciation, depletion, and amortization  21 Payments to affiliates  22 Depreciation, depletion, and amortization  23 Insurance  24 Quartist in the propenses on line 24, line 24, 230.  25 RoyAttes  26 Depreciation, depletion, and amortization  27 Payments to affiliates  28 Depreciation, depletion, and amortization  29 Payments of travel or entertainment expenses for any federal, state, or local public officials  20 Lorder expenses, lientize expenses on line 24, line 24 expenses on line 24, line 24 expenses on line 24, line 24 expenses on line 24, line 24 expenses on line 24, line 24 expenses on line 24, line 24 expenses on line 24, line 24 expenses on line 24, line 24 expenses on line 24, line 24 expenses on line 24, line 24 expenses on line 24, line 24 expenses on line 24, line 24 expenses on line 24, line 24 expenses on line 24, line 24 expenses on line 24, line 24 expenses on line 24, line 24 expenses on line 24, line 24 expenses on line 24, line 24, line 24 expenses on line 24, line 24, line 24 e |         |                                                                                                                            | 1,738,618.       | 1,003,610.      | 640,656.                              | 94,352.                |  |  |  |  |  |
| persons (as defined under section 4958(r)(1)) and persons described in section 4958(r)(3)(8)  7 Other salaries and wages  8 Pension plan accruals and contributions (include section 401(k)) employer contributions)  9 Other employee benefits  250,591. 143,714. 99,359. 7,518  10 Payroll taxes  269,367. 154,483. 106,803. 8,081  11 Fees for services (nonemployees):  A Management  b Legal  6,201. 6,201. c Accounting  1 Concounting  9 Other, (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch 0.)  23,075. 123,075.  11 Information technology  28,480. 16,334. 11,292. 854  16 Occupancy  98,503. 56,492. 39,056. 2,955  17 Travel  18 Payments of travel or entertainment expenses for any federal, state, or local public officials  19 Conferences, conventions, and meetings line expenses in line 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses on 1ine 24g, if line 24g expenses | 6       |                                                                                                                            |                  |                 |                                       |                        |  |  |  |  |  |
| persons described in section 4958(c)(3)(8)  7 Other salaries and wages 8 Penston plan accrutals and contributions (include section 401(k) and 403(b) employer contributions) 9 Other employee benefits 10 Payroll taxes 11 Fees for services (nonemployees): a Management b Legal 12 Accounting 13 Accounting 14 Professional fundralsing services. See Part IV, line 17 Investment management fees 9 Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Scholub. 12 Acquarity of travel or entertainment expenses for any federal, state, or local public officials 15 Royaltes 16 Conferences, conventions, and meetings 16 Interest 17 Travel 18 Payments to affiliates 19 Payments to affiliates 19 Conferences, conventions, and meetings 10 Interest 20 Depreciation, depletion, and amortization 21 School, amount, list line 21 Scholum (A), amount, list line 25 Scholum (A), amount, list line 25 Scholum (A), amount, list line 25 Scholum (A), amount, list line 10 seeps seeps (A), and (A), amount, list line 10 seeps seeps (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), and (A), an |         |                                                                                                                            |                  |                 | 1                                     |                        |  |  |  |  |  |
| Other salaries and wages                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                                                                                                                            |                  |                 |                                       |                        |  |  |  |  |  |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) 9 Other employee benefits 10 Payroll taxes 11 Fees for services (nonemployees): a Management b Legal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 7       |                                                                                                                            | 2,149,350.       | 1,241,653.      | 784,899.                              | 122,798.               |  |  |  |  |  |
| Section 401(k) and 403(b) employer contributions   31,941.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                                                                                                                            |                  |                 |                                       |                        |  |  |  |  |  |
| 9 Other employee benefits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | J       | -                                                                                                                          | 31.941.          | 18.318.         | 12.665.                               | 958.                   |  |  |  |  |  |
| 10   Payroll taxes   269,367.   154,483.   106,803.   8,081     11   Fees for services (nonemployees): a Management b   Legal   6,201.   6,201.     12   Accounting   23,075.   23,075.     13   Other (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Sch O.)     12   Advertising and promotion   10,032.   9,029.   1,003.     13   Office expenses   32,509.   15,911.   11,001.   5,597     14   Information technology   28,480.   16,334.   11,292.   854     16   Occupancy   98,503.   56,492.   39,056.   2,955     17   Travel   38,148.   21,878.   15,126.   1,144     18   Payments of travel or entertainment expenses for any federal, state, or local public officials for above, (List miscellaneous expenses not line 24e.   If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Scholle (O.)     18   Payment of travel or entertainment expenses for any federal, state, or local public officials     19   Conferences, conventions, and meetings   Interest     20   Interest   Payment of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequence of the sequenc   | a       | · · · · · · · · · · · · · · · · · · ·                                                                                      | 250.591.         |                 |                                       |                        |  |  |  |  |  |
| 11 Fees for services (nonemployees): a Management b Legal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                                                                                                                            | 269.367          |                 |                                       | 8,081.                 |  |  |  |  |  |
| a Management b Legal 6, 201. 6, 201. c Accounting 23,075. 23,075. d Lobbying e Professional fundralsing services. See Part IV, line 17 f Investment management fees g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 12g expenses on Sch O.)  12 Advertising and promotion 10,032. 9,029. 1,003. 13 Office expenses 32,509. 15,911. 11,001. 5,597 Information technology 28,480. 16,334. 11,292. 854 15 Royalties 28,480. 16,334. 11,292. 854 16 Occupancy 98,503. 56,492. 39,056. 2,955 17 Travel 38,148. 21,878. 15,126. 1,144 18 Payments of travel or entertainment expenses for any federal, state, or local public officials Conferences, conventions, and meetings interest Depreciation, depletion, and amortization 3,201. 1,836. 1,269. 96 1 Insurance 24,230. 13,997. 9,506. 725  20 Other expenses. Itemize expenses on line 24e, If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on line 24e, If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on line 24e, If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on School (B) 89,783. 89,360. 423. b SCHOOL COSTS c FURNISHINGS 32,012. 18,359. 12,693. 960 d REPAIRS AND MAINTENANCE 14,434. 8,278. 5,723. 433                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                                                                                                                            | 200,007.         |                 | 200,000.                              | 0,001.                 |  |  |  |  |  |
| b Legal 6 , 201 . 6 , 201 . 23 , 075 . 23 , 075 . 23 , 075 .  d Lobbying                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | ·                                                                                                                          |                  |                 |                                       |                        |  |  |  |  |  |
| C Accounting d Lobbying e Professional fundralising services. See Part IV, line 17 f Investment management fees g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch 0.)  2 Advertising and promotion 10,032. 9,029. 1,003.  3 Office expenses 32,509. 15,911. 11,001. 5,597 14 Information technology 28,480. 16,334. 11,292. 854 16 Occupancy 98,503. 56,492. 39,056. 2,955 17 Travel 38,148. 21,878. 15,126. 1,144 18 Payments of travel or entertainment expenses for any federal, state, or local public officials Conferences, conventions, and meetings Interest Payments to affiliates 20 Depreciation, depletion, and amortization Insurance 10 Insurance 10 Insurance 11 Payments to affiliates 21 Payments to affiliates 22 Depreciation, depletion, and amortization 3,201. 1,836. 1,269. 96 1 Insurance 24 Other expenses. Ismize expenses not covered above. (List miscellaneous expenses not novered above. (List miscellaneous expenses on line 24e. If line 24e axpunt exceeds 10% of line 25, column (A), amount, its line 24e expenses on Schodule 0.)  a PROFESSIONAL DEVELOP. 89,783. 89,360. 423. 5CHOOL COSTS c FURNISHINGS 32,012. 18,359. 12,693. 960 d REPAIRS AND MAINTENANCE 14,434. 8,278. 5,723. 433                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                                                                                                                            | 6 201            |                 | 6 201                                 |                        |  |  |  |  |  |
| d Lobbying e Professional fundraising services. See Part IV, line 17 f Investment management fees g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch 0.)  12 Advertising and promotion 13 Office expenses 13 Office expenses 13 Office expenses 13 Office expenses 14 Information technology 15 Royalties 16 Occupancy 16 Occupancy 17 Travel 18 Payments of travel or entertainment expenses for any federal, state, or local public officials 19 Conferences, conventions, and meetings 10 Insurance 10 Insurance 11 Payments to affiliates 12 Depreciation, depletion, and amortization 13 Agolt. 14 Inscellaneous expenses not covered above. (List miscellaneous expenses on Schedule 0.) 15 PROFESSIONAL DEVELOP. 16 SCHOOL COSTS 16 FURNISHINGS 17 CFURNISHINGS 18 PAJRS AND MAINTENANCE 14 Agolt. 18 PAJRS AND MAINTENANCE 14 Agolt. 18 PAJRS AND MAINTENANCE 14 Agolt. 18 PAJRS AND MAINTENANCE 14 Agolt. 18 PAJRS AND MAINTENANCE 14 Agolt. 21 PAJRS SAND MAINTENANCE 25 PICOL COSTS 26 PURNISHINGS 27 PAJRS SAND MAINTENANCE 27 PAJRS SAND MAINTENANCE 28 PAJRS SAND MAINTENANCE 29 PAJRS SAND MAINTENANCE 20 PAJRS SAND MAINTENANCE 20 PAJRS SAND MAINTENANCE 20 PAJRS SAND MAINTENANCE 20 PAJRS SAND MAINTENANCE 21 PAJRS SAND MAINTENANCE 21 PAJRS SAND MAINTENANCE 22 PAJRS SAND MAINTENANCE 23 PAJRS SAND MAINTENANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                                                                                                                            | 23 075           |                 |                                       |                        |  |  |  |  |  |
| e Professional fundraising services. See Part IV, line 17 f Investment management fees g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.) 12 Advertising and promotion 13 Office expenses 13 2,509. 15,911. 11,001. 5,597 14 Information technology 15 Royalties 16 Occupancy 17 Travel 18 Payments of travel or entertainment expenses for any federal, state, or local public officials 19 Conferences, conventions, and meetings linterest 21 Payments to affiliates 22 Depreciation, depletion, and amortization 23 Insurance 24 Other expenses. Itemize expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule 0.) a PROFESSIONAL DEVELOP. b SCHOOL COSTS c FURNISHINGS d REFAIRS AND MAINTENANCE  11 Invest 14, 434. 8, 278. 5,723. 433                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                                                                                                                            | 23,073.          |                 | 23,013.                               |                        |  |  |  |  |  |
| Investment management fees   Gother. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch 0.)   91,186.   31,445.   58,108.   1,633                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                                                                                                                            |                  |                 |                                       |                        |  |  |  |  |  |
| g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch 0.)  12 Advertising and promotion  13 Office expenses  32,509. 15,911. 11,001. 5,597  14 Information technology  15 Royalties  16 Occupancy  17 Travel  18 Payments of travel or entertainment expenses for any federal, state, or local public officials  19 Conferences, conventions, and meetings  20 Interest  21 Payments to affiliates  22 Depreciation, depletion, and amortization  23 Insurance  24 Other expenses. Ilemize 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 C).  2 PROFESSIONAL DEVELOP.  2 SCHOOL COSTS  2 GENOL COSTS  3 CONTROL STONAL DEVELOP.  2 GENOL COSTS  3 CONTROL STONAL DEVELOP.  3 CONTROL STONAL DEVELOP.  4 REPAIRS AND MAINTENANCE  14, 434. 8, 278. 5, 723. 433                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -       |                                                                                                                            |                  |                 |                                       | ***                    |  |  |  |  |  |
| column (A), amount, list line 11g expenses on Sch 0.)  12 Advertising and promotion  13 Office expenses  14 Information technology  15 Royalties  16 Occupancy  17 Travel  18 Payments of travel or entertainment expenses for any federal, state, or local public officials  19 Conferences, conventions, and meetings  10 Insurance  21 Payments to affiliates  22 Depreciation, depletion, and amortization  23 Insurance  24 Other expenses. Itemize expenses on to covered above, (List miscellaneous expenses on Schedule 0.)  24 PROFESSIONAL DEVELOP.  25 BCHOOL COSTS  26 GREPAIRS AND MAINTENANCE  27 PAYMENTS AND MAINTENANCE  28 JA 18 JA 18 JA 19 JA 18 JA 19 JA 18 JA 19 JA 18 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA 19 JA  |         | f                                                                                                                          |                  |                 |                                       |                        |  |  |  |  |  |
| 12 Advertising and promotion 13 Office expenses 14 Information technology 15 Royalties 16 Occupancy 17 Travel 18 Payments of travel or entertainment expenses for any federal, state, or local public officials 19 Conferences, conventions, and meetings 10 Insurance 11 Payments to affiliates 12 Depreciation, depletion, and amortization 13 Ago 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | g       |                                                                                                                            | 01 106           | 24 445          | FO 100                                | 4 (22                  |  |  |  |  |  |
| 13 Office expenses   32,509                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         | · · · · · · · · · · · · · · · · · · ·                                                                                      |                  |                 |                                       | 1,633.                 |  |  |  |  |  |
| Information technology   28,480.   16,334.   11,292.   854                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12      |                                                                                                                            |                  |                 |                                       |                        |  |  |  |  |  |
| 15   Royalties     16   Occupancy     98,503                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 13      |                                                                                                                            |                  |                 |                                       | 5,597.                 |  |  |  |  |  |
| 16 Occupancy       98,503.       56,492.       39,056.       2,955         17 Travel       38,148.       21,878.       15,126.       1,144         18 Payments of travel or entertainment expenses for any federal, state, or local public officials       20 Interest       20 Interest       21 Payments to affiliates       22 Depreciation, depletion, and amortization       3,201.       1,836.       1,269.       96         23 Insurance       24,230.       13,997.       9,506.       727         24 Other expenses. Itemize expenses on locate 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 0.)       89,783.       89,360.       423.         a PROFESSIONAL DEVELOP.       89,783.       89,360.       423.         b SCHOOL COSTS       86,587.       86,587.         c FURNISHINGS       32,012.       18,359.       12,693.       960         d REPAIRS AND MAINTENANCE       14,434.       8,278.       5,723.       433                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 14      | Information technology                                                                                                     | 28,480.          | 16,334.         | 11,292.                               | 854.                   |  |  |  |  |  |
| 17   Travel   38,148.   21,878.   15,126.   1,144     18   Payments of travel or entertainment expenses for any federal, state, or local public officials     19   Conferences, conventions, and meetings     20   Interest       21   Payments to affiliates       22   Depreciation, depletion, and amortization   3,201.   1,836.   1,269.   96     23   Insurance     24,230.   13,997.   9,506.   727     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 0.)   a PROFESSIONAL DEVELOP.   89,783.   89,360.   423.     b SCHOOL COSTS   86,587.   86,587.     c FURNISHINGS   32,012.   18,359.   12,693.   960     d REPAIRS AND MAINTENANCE   14,434.   8,278.   5,723.   433                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 15      | Royalties                                                                                                                  |                  |                 |                                       |                        |  |  |  |  |  |
| Payments of travel or entertainment expenses for any federal, state, or local public officials   19   Conferences, conventions, and meetings   20   Interest   21   Payments to affiliates   22   Depreciation, depletion, and amortization   3,201.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 16      | Occupancy                                                                                                                  |                  |                 |                                       | 2,955.                 |  |  |  |  |  |
| for any federal, state, or local public officials  19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 17      | Travel                                                                                                                     | 38,148.          | 21,878.         | 15,126.                               | 1,144.                 |  |  |  |  |  |
| 19   Conferences, conventions, and meetings   20   Interest   21   Payments to affiliates   22   Depreciation, depletion, and amortization   3,201.   1,836.   1,269.   96   23   Insurance   24,230.   13,997.   9,506.   727   24   Other expenses. Itemize expenses on toovered 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 0.)   89,783.   89,360.   423.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 18      | Payments of travel or entertainment expenses                                                                               |                  |                 |                                       |                        |  |  |  |  |  |
| 20   Interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | for any federal, state, or local public officials                                                                          |                  |                 |                                       |                        |  |  |  |  |  |
| Payments to affiliates                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 19      | Conferences, conventions, and meetings                                                                                     |                  |                 |                                       |                        |  |  |  |  |  |
| Payments to affiliates                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 20      | Interest                                                                                                                   |                  |                 |                                       |                        |  |  |  |  |  |
| 22   Depreciation, depletion, and amortization   3,201.   1,836.   1,269.   960     23   Insurance   24,230.   13,997.   9,506.   727     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 0.)   a PROFESSIONAL DEVELOP.   89,783.   89,360.   423.     b SCHOOL COSTS   86,587.   86,587.     c FURNISHINGS   32,012.   18,359.   12,693.   960     d REPAIRS AND MAINTENANCE   14,434.   8,278.   5,723.   433                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                                                                                                                            |                  |                 |                                       |                        |  |  |  |  |  |
| 23   Insurance   24,230.   13,997.   9,506.   727                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                                                                                                                            | 3,201.           | 1,836.          | 1,269.                                | 96.                    |  |  |  |  |  |
| 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 0.)  a PROFESSIONAL DEVELOP.  b SCHOOL COSTS  c FURNISHINGS  d REPAIRS AND MAINTENANCE  14,434.  8,278.  80,360.  423.  86,587.  86,587.  32,012.  18,359.  12,693.  960.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 23      | ,                                                                                                                          | 24,230.          | 13,997.         |                                       | 727.                   |  |  |  |  |  |
| above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)  a PROFESSIONAL DEVELOP. b SCHOOL COSTS c FURNISHINGS d REPAIRS AND MAINTENANCE  14,434.  8,278.  8423.  89,360.  423.  86,587.  86,587.  32,012.  18,359.  12,693.  960.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                                                                                                                            |                  |                 | · · · · · · · · · · · · · · · · · · · |                        |  |  |  |  |  |
| amount, list line 24e expenses on Schedule 0.) a PROFESSIONAL DEVELOP. b SCHOOL COSTS c FURNISHINGS d REPAIRS AND MAINTENANCE  89,783. 89,360. 423. 86,587. 86,587. 32,012. 18,359. 12,693. 960 14,434. 8,278. 5,723. 433                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | above. (List miscellaneous expenses on line 24e, if                                                                        |                  |                 |                                       |                        |  |  |  |  |  |
| a PROFESSIONAL DEVELOP. b SCHOOL COSTS c FURNISHINGS d REPAIRS AND MAINTENANCE  89,783. 89,360. 423. 86,587. 86,587. 32,012. 18,359. 12,693. 960 14,434. 8,278. 5,723. 433                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | line 24e amount exceeds 10% of line 25, column (A), amount list line 24e expenses on Schedule 0.)                          |                  |                 |                                       |                        |  |  |  |  |  |
| b SCHOOL COSTS       86,587.       86,587.         c FURNISHINGS       32,012.       18,359.       12,693.       960         d REPAIRS AND MAINTENANCE       14,434.       8,278.       5,723.       433                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | a       |                                                                                                                            | 89.783.          | 89.360          | 423.                                  |                        |  |  |  |  |  |
| c FURNISHINGS 32,012. 18,359. 12,693. 960 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                                                                                                                            |                  |                 |                                       |                        |  |  |  |  |  |
| d REPAIRS AND MAINTENANCE 14,434. 8,278. 5,723. 433                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                                                                                                                            |                  |                 | 12.693.                               | 960.                   |  |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                                                                                                                            |                  | 8 278           | 5.723                                 | 433.                   |  |  |  |  |  |
| A AN OTHER EXPERSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -       | All other expenses                                                                                                         | ##/# <b>U</b> #4 | 0,2,01          | 0,100*                                | <b>T</b>               |  |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                                                                                                                            | 5.376.174        | 3.289 210       | 1 838 858                             | 248,106.               |  |  |  |  |  |
| 25 Total functional expenses. Add lines 1 through 24e 5,376,174. 3,289,210. 1,838,858. 248,106 26 Joint costs. Complete this line only if the organization                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                                                                                                                            | 3,3,0,1,4.       | 0,200,4±0•      | 1,000,000                             | 240/100                |  |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 40      |                                                                                                                            |                  |                 |                                       |                        |  |  |  |  |  |
| reported in column (B) joint costs from a combined                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | , , , , , , , , , , , , , , , , , , , ,                                                                                    |                  |                 |                                       |                        |  |  |  |  |  |
| educational campaign and fundraising solicitation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                                                                                                                            |                  |                 |                                       |                        |  |  |  |  |  |
| Check here If following SOP 98-2 (ASC 958-720)  132010, 12-09-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                                                                                                                            |                  |                 |                                       | Form <b>990</b> (2021) |  |  |  |  |  |

Form 990 (2021)
Part X Balance Sheet

| Га                          | ιX  | balance Sneet                                       |            |                       |                                 |    |                                       |
|-----------------------------|-----|-----------------------------------------------------|------------|-----------------------|---------------------------------|----|---------------------------------------|
|                             |     | Check If Schedule O contains a response or no       | te to an   | y line in this Part X |                                 | 1  |                                       |
|                             |     |                                                     |            |                       | <b>(A)</b><br>Beginning of year |    | <b>(B)</b><br>End of year             |
|                             | 1   | Cash - non-interest-bearing                         |            |                       | 5,290,548.                      | 1  | 4,772,813.                            |
|                             | 2   | Savings and temporary cash investments              |            |                       |                                 | 2  | · · · · · · · · · · · · · · · · · · · |
|                             | 3   | Pledges and grants receivable, net                  |            |                       | 0.                              | 3  | 200,000.                              |
|                             | 4   | Accounts receivable, net                            |            |                       |                                 | 4  |                                       |
|                             | 5   | Loans and other receivables from any current of     | r forme    | officer, director.    |                                 |    |                                       |
|                             | "   | trustee, key employee, creator or founder, subs     |            |                       |                                 |    |                                       |
|                             |     | controlled entity or family member of any of the    |            |                       |                                 | 5  |                                       |
|                             | 6   | Loans and other receivables from other disqual      | •          |                       |                                 |    |                                       |
|                             |     | under section 4958(f)(1)), and persons describe     |            | 6                     |                                 |    |                                       |
| LO.                         | 7   | Notes and loans receivable, net                     |            | , , , , , ,           |                                 | 7  |                                       |
| Assets                      | 8   | Inventories for sale or use                         |            |                       |                                 | 8  |                                       |
| As                          | 9   | B 11                                                |            |                       | 0.                              | 9  | 22,451.                               |
|                             | 10a |                                                     | 1          |                       |                                 | -  |                                       |
|                             |     | basis. Complete Part VI of Schedule D               | 10a        | 18,051.               |                                 |    |                                       |
|                             | b   |                                                     | 8,686.     | 10c                   | 5,485.                          |    |                                       |
|                             | 11  | Investments - publicly traded securities            |            | 11                    | •                               |    |                                       |
|                             | 12  | Investments - other securities. See Part IV, line   |            | 12                    |                                 |    |                                       |
|                             | 13  | Investments - program-related. See Part IV, line    | 500,000.   | 13                    | 300,000.                        |    |                                       |
|                             | 14  | Intangible assets                                   |            | 14                    |                                 |    |                                       |
|                             | 15  | Other assets. See Part IV, line 11                  | 920,838.   | 15                    | 1,587,176.                      |    |                                       |
|                             | 16  | Total assets. Add lines 1 through 15 (must eq       |            |                       | 6,720,072.                      | 16 | 6,887,925.                            |
|                             | 17  | Accounts payable and accrued expenses               |            |                       | 120,635.                        | 17 | 157,658.                              |
|                             | 18  | Grants payable                                      |            |                       |                                 | 18 |                                       |
|                             | 19  | Deferred revenue                                    | 1,550,000. | 19                    | 1,500,000.                      |    |                                       |
|                             | 20  | Tax-exempt bond liabilities                         |            | 20                    |                                 |    |                                       |
|                             | 21  | Escrow or custodial account liability. Complete     |            |                       |                                 | 21 |                                       |
| c/s                         | 22  | Loans and other payables to any current or for      |            | F                     |                                 |    |                                       |
| Liabilities                 |     | trustee, key employee, creator or founder, sub-     |            |                       |                                 |    |                                       |
| β                           |     | controlled entity or family member of any of the    |            | 1                     |                                 | 22 |                                       |
| Ξ.                          | 23  | Secured mortgages and notes payable to unre         | •          |                       |                                 | 23 |                                       |
|                             | 24  | Unsecured notes and loans payable to unrelate       |            |                       |                                 | 24 |                                       |
|                             | 25  | Other liabilities (including federal income tax, p  |            |                       |                                 |    |                                       |
|                             |     | parties, and other liabilities not included on line | s 17-24    | ). Complete Part X    |                                 |    |                                       |
|                             |     | of Schedule D                                       |            |                       | 6,508.                          | 25 | 4,540.                                |
|                             | 26  | Total liabilities. Add lines 17 through 25          |            |                       | 1,677,143.                      | 26 | 1,662,198.                            |
|                             |     | Organizations that follow FASB ASC 958, ch          | eck her    | e <b>X</b>            |                                 |    |                                       |
| ă                           |     | and complete lines 27, 28, 32, and 33.              |            |                       |                                 |    |                                       |
| auc                         | 27  | Net assets without donor restrictions               |            |                       | 4,987,566.                      | 27 | 4,751,868.                            |
| Bal                         | 28  | Net assets with donor restrictions                  | 55,363.    | 28                    | 473,859.                        |    |                                       |
| 2                           |     | Organizations that do not follow FASB ASC           | 958, ch    | eck here 🕨 🔲          |                                 |    |                                       |
| Ţ                           |     | and complete lines 29 through 33.                   |            |                       |                                 |    |                                       |
| S                           | 29  | Capital stock or trust principal, or current fund   | s ,        |                       |                                 | 29 |                                       |
| set                         | 30  | Pald-in or capital surplus, or land, building, or e |            |                       |                                 | 30 |                                       |
| Net Assets or Fund Balances | 31  | Retained earnings, endowment, accumulated i         |            |                       |                                 | 31 |                                       |
| <b>Fet</b>                  | 32  | Total net assets or fund balances                   |            |                       | 5,042,929.                      | 32 | 5,225,727.                            |
| _                           | 33  | Total liabilities and net assets/fund balances      |            |                       | 6,720,072.                      | 33 | 6,887,925.                            |

Form **990** (2021)

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Form 990 (2021)

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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

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

Act and OMB Circular A-133?

#### **SCHEDULE A**

(Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

#### **Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2021

Open to Public Inspection

Employer identification number

CAPITAL PREPARATORY SCHOOLS, 43-4669846 INC. Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(li), (Attach Schedule E (Form 990).) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv), (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: 10 X An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. \_\_\_ Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. J Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. \_\_\_\_ Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV. Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type II, Type III, Type III functionally integrated, or Type III non-functionally integrated supporting organization. f Enter the number of supported organizations g Provide the following information about the supported organization(s) (iii) Type of organization (i) Name of supported (ii) EIN (v) Amount of monetary (vi) Amount of other in your governing document (described on lines 1-10 organization support (see instructions) support (see instructions) Yes above (see instructions))

#### Schedule A (Form 990) 2021 Part II Support Sch Form 990) 2021 CAPITAL PREPARATORY SCHOOLS, INC. 43-4669 Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization falled to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

| Sec   | tion A. Public Support                                             |                                         |          |                       |          |                   |            |
|-------|--------------------------------------------------------------------|-----------------------------------------|----------|-----------------------|----------|-------------------|------------|
| Caler | idar year (or fiscal year beginning in) 🕨                          | (a) 2017                                | (b) 2018 | (c) 2019              | (d) 2020 | (e) 2021          | (f) Total  |
|       | Gifts, grants, contributions, and                                  |                                         |          |                       |          |                   |            |
|       | membership fees received. (Do not                                  |                                         |          |                       |          |                   |            |
|       | include any "unusual grants.")                                     |                                         |          |                       |          |                   |            |
| 2     | Tax revenues levied for the organ-                                 |                                         |          |                       |          |                   |            |
|       | ization's benefit and either paid to                               |                                         |          |                       |          |                   |            |
|       | or expended on its behalf                                          |                                         |          |                       |          |                   |            |
| 3     | The value of services or facilities                                |                                         |          |                       |          |                   |            |
|       | furnished by a governmental unit to                                |                                         |          |                       |          |                   |            |
|       | the organization without charge                                    |                                         |          |                       |          |                   |            |
| 4     | Total. Add lines 1 through 3                                       |                                         |          |                       |          |                   |            |
| 5     | The portion of total contributions                                 |                                         |          |                       |          |                   |            |
|       | by each person (other than a                                       |                                         |          |                       |          |                   |            |
|       | governmental unit or publicly                                      |                                         |          |                       |          |                   |            |
|       | supported organization) included                                   |                                         | 1        |                       |          |                   |            |
|       | on line 1 that exceeds 2% of the                                   |                                         | 1        |                       |          |                   |            |
|       | amount shown on line 11,                                           |                                         |          |                       |          |                   |            |
|       | column (f)                                                         |                                         | ļ        |                       |          |                   |            |
|       | Public support, Subtract line 5 from line 4.                       |                                         |          |                       |          |                   |            |
|       | tion B. Total Support                                              |                                         | T        |                       | <b>.</b> | 1                 | 1          |
|       | ndar year (or fiscal year beginning in)                            | (a) 2017                                | (b) 2018 | (c) 2019              | (d) 2020 | (e) 2021          | (f) Total  |
|       | Amounts from line 4                                                |                                         |          |                       |          |                   |            |
| 8     | Gross Income from Interest,                                        |                                         |          |                       |          |                   |            |
|       | dividends, payments received on                                    |                                         |          |                       |          |                   |            |
|       | securities loans, rents, royalties,                                |                                         |          |                       | ,        |                   |            |
|       | and income from similar sources                                    |                                         |          |                       |          |                   |            |
| 9     | Net income from unrelated business                                 |                                         |          |                       |          |                   |            |
|       | activities, whether or not the                                     |                                         |          | 1                     |          |                   |            |
|       | business is regularly carried on                                   |                                         |          |                       |          |                   |            |
| 10    | Other income, Do not include gain                                  |                                         |          |                       |          |                   |            |
|       | or loss from the sale of capital                                   |                                         |          |                       |          |                   |            |
|       | assets (Explain in Part VI.)                                       |                                         |          |                       |          |                   |            |
|       | Total support. Add lines 7 through 10                              |                                         |          |                       | <u> </u> | 140               | l          |
|       | Gross receipts from related activities,                            | •                                       |          | farmely an fifth tarr |          | 12                |            |
| 13    | First 5 years. If the Form 990 is for the                          | _                                       |          |                       |          |                   |            |
| Ser   | organization, check this box and storetion C. Computation of Publi |                                         |          |                       |          |                   |            |
|       | Public support percentage for 2021 (I                              | <del></del>                             |          | column (f))           |          | 14                | 9          |
|       | Public support percentage from 2020                                |                                         |          |                       |          | 15                | 9          |
|       | 33 1/3% support test - 2021. If the c                              |                                         |          |                       |          |                   |            |
| .04   | stop here. The organization qualifies                              |                                         |          |                       |          |                   |            |
| h     | 33 1/3% support test - 2020. If the c                              | • • • • • • • • • • • • • • • • • • • • | _        | ,                     |          |                   |            |
|       | and stop here. The organization qual                               | -                                       |          |                       |          |                   |            |
| 17a   | 10% -facts-and-circumstances test                                  |                                         |          |                       |          |                   |            |
|       | and if the organization meets the fact                             |                                         | =        |                       |          |                   |            |
|       | meets the facts-and-circumstances te                               |                                         |          |                       |          | Triton die Organi | <b>L</b>   |
| b     | 10% -facts-and-circumstances test                                  |                                         |          |                       |          |                   |            |
|       | more, and if the organization meets the                            |                                         |          |                       |          |                   |            |
|       | organization meets the facts-and-circu                             |                                         |          |                       | -        |                   | <b>▶</b> [ |
| 18    | Private foundation. If the organization                            |                                         |          |                       |          |                   | s          |

Part III | Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

| Sec  | ction A. Public Support                                                                                                                                                   |                      |                       |                        |                     |                                       |                                         |  |  |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------|------------------------|---------------------|---------------------------------------|-----------------------------------------|--|--|
| Cale | ndar year (or fiscal year beginning in) 🕨                                                                                                                                 | (a) 2017             | (b) 2018              | (c) 2019               | (d) 2020            | (e) 2021                              | (f) Total                               |  |  |
| 1    | Gifts, grants, contributions, and                                                                                                                                         |                      |                       |                        |                     |                                       |                                         |  |  |
|      | membership fees received. (Do not                                                                                                                                         |                      |                       |                        |                     |                                       |                                         |  |  |
|      | include any "unusual grants.")                                                                                                                                            | 1327820.             | 1776443.              | 2030255.               | 3340130.            | 2610330.                              | 11084978.                               |  |  |
| 2    | Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose  | 978,889.             | 1462469.              | 1871204.               | 2673307.            | 2948642.                              | 9934511.                                |  |  |
| 3    | Gross receipts from activities that                                                                                                                                       |                      |                       |                        |                     |                                       |                                         |  |  |
|      | are not an unrelated trade or bus-<br>iness under section 513                                                                                                             |                      |                       |                        |                     |                                       |                                         |  |  |
| 4    | Tax revenues levied for the organ-<br>ization's benefit and either paid to<br>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                                                                                                                                              | 2306709.             | 3238912.              | 3901459.               | 6013437.            | 5558972.                              | 21019489.                               |  |  |
| 78   | Amounts included on lines 1, 2, and                                                                                                                                       |                      |                       |                        |                     |                                       |                                         |  |  |
|      | 3 received from disqualified persons                                                                                                                                      | 1175000.             | 1450000.              | 1850000.               | 2750000.            | 2025000.                              | 9250000.                                |  |  |
| k    | ) Amounts included on lines 2 and 3 received<br>from other than disqualified persons that<br>exceed the greater of \$5,000 or 1% of the<br>amount on line 13 for the year |                      |                       |                        |                     |                                       | 0.                                      |  |  |
| c    | Add lines 7a and 7b                                                                                                                                                       | 1175000.             | 1450000.              | 1850000.               | 2750000.            | 2025000.                              | 9250000.                                |  |  |
|      | Public support. (Subtract line 7c from line 6.)                                                                                                                           |                      |                       |                        |                     |                                       | 11769489.                               |  |  |
| Se   | ction B. Total Support                                                                                                                                                    |                      |                       |                        |                     |                                       |                                         |  |  |
| Cale | endar year (or fiscal year beginning in) 🕨                                                                                                                                | (a) 2017             | (b) 2018              | (c) 2019               | (d) 2020            | (e) 2021                              | (f) Total                               |  |  |
| 9    | Amounts from line 6                                                                                                                                                       | 2306709.             | 3238912.              | 3901459.               | 6013437.            | 5558972.                              | 21019489.                               |  |  |
| 10   | a Gross income from interest,<br>dividends, payments received on<br>securities loans, rents, royalties,<br>and income from similar sources                                |                      |                       |                        |                     |                                       |                                         |  |  |
| Ł    | Unrelated business taxable income                                                                                                                                         |                      |                       |                        |                     |                                       |                                         |  |  |
|      | (less section 511 taxes) from businesses acquired after June 30, 1975                                                                                                     |                      |                       |                        |                     |                                       |                                         |  |  |
|      | Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on                                               |                      |                       |                        |                     |                                       |                                         |  |  |
| 12   | Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)                                                                           |                      |                       |                        |                     |                                       |                                         |  |  |
| 13   | Total support. (Add ilnes 9, 10c, 11, and 12.)                                                                                                                            | 2306709.             | 3238912.              | 3901459.               | 6013437.            | 5558972.                              | 21019489.                               |  |  |
| 14   | First 5 years. If the Form 990 is for the                                                                                                                                 | ne organization's fi | rst, second, third, t | fourth, or fifth tax y | ear as a section 5  | 01(c)(3) organizati                   | on,                                     |  |  |
| _    | check this box and stop here                                                                                                                                              |                      |                       |                        |                     |                                       | <b>&gt;</b>                             |  |  |
|      | ction C. Computation of Publi                                                                                                                                             |                      |                       | <del> </del>           |                     | r                                     |                                         |  |  |
| 15   | Public support percentage for 2021 (i                                                                                                                                     |                      | •                     | column (f))            |                     | 15                                    | <u>55.99 %</u>                          |  |  |
| 16   |                                                                                                                                                                           |                      |                       |                        |                     |                                       |                                         |  |  |
|      | ction D. Computation of Inves                                                                                                                                             |                      |                       |                        |                     | I . I                                 | 00                                      |  |  |
|      | 7 Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f))                                                                            |                      |                       |                        |                     |                                       |                                         |  |  |
| 18   | Investment income percentage from                                                                                                                                         |                      |                       |                        |                     | 18                                    | <u>%</u>                                |  |  |
| 19   | a 33 1/3% support tests - 2021. If the                                                                                                                                    | =                    |                       |                        |                     | •                                     |                                         |  |  |
| ŀ    | more than 33 1/3%, check this box at 33 1/3% support tests - 2020. If the                                                                                                 | organization did n   | ot check a box on     | line 14 or line 19a    | , and line 16 is mo | re than 33 1/3%, a                    |                                         |  |  |
|      | line 18 is not more than 33 1/3%, che                                                                                                                                     |                      | -                     |                        | , , , , , ,         | · · · · · · · · · · · · · · · · · · · | *************************************** |  |  |
| 20   | Private foundation. If the organization                                                                                                                                   | n did not check a    | box on line 14, 19a   | a, or 19b, check th    | is box and see inst | tructions                             | ▶                                       |  |  |

Part IV **Supporting Organizations** 

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

#### Section A. All Supporting Organizations

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

| 1     |        | Yes                                              | No       |
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|       | 10a    |                                                  |          |
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| مانيا | A (For | n 990                                            | 2021     |

b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each

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| Sec | tion C - Distributable Amount                                                |                                | Current Year              |
|-----|------------------------------------------------------------------------------|--------------------------------|---------------------------|
| 1   | Adjusted net income for prior year (from Section A, line 8, column A)        | 1                              |                           |
| 2   | Enter 0.85 of line 1.                                                        | 2                              |                           |
| 3   | Minimum asset amount for prior year (from Section B, line 8, column A)       | 3                              |                           |
| 4   | Enter greater of line 2 or line 3.                                           | 4                              |                           |
| 5   | Income tax imposed in prior year                                             | 5                              |                           |
| 6   | Distributable Amount, Subtract line 5 from line 4, unless subject to         |                                |                           |
|     | emergency temporary reduction (see instructions).                            | 6                              |                           |
| 7   | Check here if the current year is the organization's first as a non-function | nally integrated Type III supp | porting organization (see |
|     | instructions).                                                               |                                |                           |

Schedule A (Form 990) 2021

Current Year

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Minimum Asset Amount (add line 7 to line 6)

Schedule A (Form 990) 2021

c Excess from 2019d Excess from 2020e Excess from 2021

| Schedule A                              | (Form 990) 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CAPITAL                                                                  | PREPARATORY                                                                                                      | SCHOOLS,                                                             | INC.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 43-4669846 Page 8                                                                                     |
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| Part VI                                 | Supplemental Int<br>Part IV, Section A, line<br>line 1; Part IV, Section<br>Section D, lines 5, 6, a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | f <b>ormation.</b> Provides 1, 2, 3b, 3c, 4b, 4d<br>D, lines 2 and 3; Pa | te the explanations requ<br>c, 5a, 6, 9a, 9b, 9c, 11a<br>rt IV, Section E, lines 1d<br>action E, lines 2, 5, and | uired by Part II, line<br>, 11b, and 11c; Pa<br>c, 2a, 2b, 3a, and 3 | o 10; Part II, line 17:<br>rt IV, Section B, line<br>b; Part V, line 1; Pa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | a or 17b; Part III, line 12;<br>es 1 and 2; Part IV, Section C,<br>art V, Section B, line 1e; Part V, |
|                                         | (See Instructions.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                          |                                                                                                                  |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                       |
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#### **SCHEDULE D**

(Form 990)

Department of the Treasury Internal Revenue Service

#### **Supplemental Financial Statements**

➤ Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. 
➤ Attach to Form 990.

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

OMB No. 1545-0047

Open to Public Inspection

Name of the organization CAPITAL PREPARATORY SCHOOLS TNC. Employer identification number 43-4669846

| Par |                                                                       |                                             | or Accounts. Complete if the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|-----|-----------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     | organization answered "Yes" on Form 990, Part IV, line (              |                                             | # 1 5 male and all and a second all and a second all and a second all and a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second all a second |
|     |                                                                       | (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                                        | <u></u>                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 5   | Did the organization inform all donors and donor advisors in writing  |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|     | are the organization's property, subject to the organization's ex     |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 6   | Did the organization inform all grantees, donors, and donor adv       | isors in writing that grant funds can be u  | sed only                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|     | for charitable purposes and not for the benefit of the donor or o     |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| _   | impermissible private benefit?                                        |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Par | t II Conservation Easements. Complete if the organ                    | nization answered "Yes" on Form 990, P      | art IV, line 7.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1   | Purpose(s) of conservation easements held by the organization         | · · · · · · · · · · · · · · · · · · ·       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|     | Preservation of land for public use (for example, recreation          | on or education) Preservation of a          | a historically important land area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|     | Protection of natural habitat                                         | Preservation of                             | a certified historic structure                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|     | Preservation of open space                                            |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2   | Complete lines 2a through 2d if the organization held a qualified     | d conservation contribution in the form o   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|     | day of the tax year.                                                  |                                             | Held at the End of the Tax Year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| а   | Total number of conservation easements                                |                                             | 2a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| b   | Total acreage restricted by conservation easements                    |                                             | 2b                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| C   | Number of conservation easements on a certified historic struc        | ture included in (a)                        | 2c                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| d   | Number of conservation easements included in (c) acquired after       | er 7/25/06, and not on a historic structur  | e                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|     | listed in the National Register                                       | ***************************************     | 2d                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 3   | Number of conservation easements modified, transferred, release       | ised, extinguished, or terminated by the o  | organization during the tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|     | year ▶                                                                |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 4   | Number of states where property subject to conservation ease          | ment is located >                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 5   | Does the organization have a written policy regarding the perio       | dic monitoring, inspection, handling of     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|     | violations, and enforcement of the conservation easements it h        | olds?                                       | Yes No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 6   | Staff and volunteer hours devoted to monitoring, inspecting, ha       | andling of violations, and enforcing conse  | ervation easements during the year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|     | ,                                                                     |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 7   | Amount of expenses incurred in monitoring, inspecting, handling       | ng of violations, and enforcing conservati  | on easements during the year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|     | <b>&gt;</b> \$                                                        |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 8   | Does each conservation easement reported on line 2(d) above           | satisfy the requirements of section 170(h   | )(4)(B)(i)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|     | and section 170(h)(4)(B)(ii)?                                         |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 9   | in Part XIII, describe how the organization reports conservation      | easements in its revenue and expense s      | statement and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|     | balance sheet, and include, if applicable, the text of the footno     | te to the organization's financial stateme  | nts that describes the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|     | organization's accounting for conservation easements.                 |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Pa  | t III Organizations Maintaining Collections of A                      |                                             | ner Similar Assets.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|     | Complete if the organization answered "Yes" on Form 9                 |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1a  | If the organization elected, as permitted under FASB ASC 958,         | not to report in its revenue statement ar   | nd balance sheet works                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|     | of art, historical treasures, or other similar assets held for public | c exhibition, education, or research in fur | therance of public                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|     | service, provide in Part XIII the text of the footnote to its finance | ial statements that describes these items   | 3.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| b   | If the organization elected, as permitted under FASB ASC 958,         | to report in its revenue statement and be   | alance sheet works of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|     | art, historical treasures, or other similar assets held for public e  | xhibition, education, or research in furthe | erance of public service,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|     | provide the following amounts relating to these items:                |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|     | (i) Revenue included on Form 990, Part VIII, line 1                   |                                             | <b>&gt;</b> \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|     |                                                                       |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2   | If the organization received or held works of art, historical treas   |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|     | the following amounts required to be reported under FASB AS           | C 958 relating to these items:              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| а   | Revenue included on Form 990, Part VIII, line 1                       |                                             | > \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| b   | Assets included in Form 990, Part X                                   |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

| Part III   Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets   continued                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Scheo    |                                                   | PREPARATO             |              |             |                                         | her Si     |                                       | 466984<br>ets (cont |              | age 2       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------------------------------------|-----------------------|--------------|-------------|-----------------------------------------|------------|---------------------------------------|---------------------|--------------|-------------|
| a   Public exhibition   d                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | • • • •  |                                                   |                       |              |             |                                         |            |                                       |                     | nuea)        |             |
| a Public exhibition d                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          | - · ·                                             | ,, , , , , , , ,      | -,           | ,           | on, o thin ig thinks than               |            |                                       |                     |              |             |
| b Scholarly research or future generations  Preservation for future generations excelled in the organization's collections and explain how they further the organization's exempt purpose in Part XIII.  During the year, did the organization's collections and explain how they further the organization's exempt purpose in Part XIII.  During the year, did the organization's collection?  Part IV Escrow and Custodial Arrangements. Complete if the organization's collection?  Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X. line 21.  Is is the organization an agent, furstee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X. line 21.  Is is the organization and part and the explanation of the intermediary for contributions or other assets not included on Form 990, Part X. line 10.  Celling in the explanation of the part XIII and complete the following table:  Amount  Celling in the explanation of the part XIII and complete the following table:  Amount  Celling in the explanation of the part XIII and complete the following table:  Amount  Celling in the explanation of the part XIII and complete the following table:  Amount  Celling in the explanation of the part XIII and complete the following table:  Amount  Celling in the explanation of the part XIII and complete the following table:  Amount  Celling in the explanation of the part XIII and complete the following table:  Celling in the explanation of the part XIII and complete the following table:  Amount  Celling in the explanation of the part XIII and complete the following table:  Celling in the explanation of the part XIII and complete the explanation has been provided on Part XIII.  Celling in the explanation of the organization and the explanation has been provided on Part XIII.  Complete the organizations  Beginning of year balance  (a) Current year (b) Prior year (c) Tweet's back (d) Three years back (e) F |          |                                                   | c                     | ı 🗆 Lo       | an or excl  | nange program                           |            |                                       |                     |              |             |
| c Preservation for future generations 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII. 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets 6 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets 7 Part IV   Secretary and Custodial Arrangements or per possibility of the organization answered 'Yes' on Form 990, Part IV, line 9, or reported an amount or Form 890, Part X, line 21.  1a Is the organization an agent, furstee, custodian or other intermediary for contributions or other assets not included on Form 990, Part IV, line 9, or reported an amount on Form 890, Part X, line 21.  1b If 'Yes,' explain the arrangement in Part XIII and complete the following table:  1 Ending belance 2 Did the organization include an amount on Form 890, Part X, line 21, for escrew or custodial account liability?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | b        | Scholarly research                                | e                     |              |             |                                         |            |                                       |                     |              |             |
| 4. Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.  5. During the year, did the organization solicit or receive donations of art, historical tressures, or other similar assessts.  5. To be add to raise funds within the trans to be maintained as part of the organization answered. Year's on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X III.  4. Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X III.  5. Beginning balance  6. Beginning balance  7. Beginning balance  8. Amount:  10. Beginning of year balance  8. Distributions during the year  11. Ending balance  9. Distributions during the year  12. Distributions during the year  13. Ending balance  14. Distributions during the year  15. Ending balance  16. Distributions during the year  17. Endowment Funds. Complete if the organization has been provided on Part XIII.  18. Beginning of year balance  19. Beginning of year balance  19. Contributions  19. Contributions  10. No Part XIII.  10. Provide a description of part XIII. Check here if the explanation has been provided on Part XIII.  19. Part Y Endowment Funds. Complete if the organization answered "Yee" on Form 990, Part IX, line 10.  19. Contributions  10. No Part IX line 10.  10. Contributions  10. Other expenditures for facilities and programs  10. Other expenditures for facilities and programs  10. For reporting a part of the organization answered in the procession of the organization by the estimated percentage of the current year end balance (fine 1g. column (al) held as:  20. Provide the estimated percentage of the current year and balance (fine 1g. column (al) held as:  21. Beginning of year balance  22. Provide the estimated percentage of the current year and balance (fine 1g. column (al) held as:  23. And there endowment funds for the organization assessed in the percentage of the current year of the organizat |          |                                                   |                       | _            |             |                                         |            |                                       |                     |              |             |
| 5 During the year, clid the organization solicit or receive donations of art, historical breasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization collection?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -        | _                                                 | lections and explain  | n how they   | further th  | e organization's e                      | exempt     | purpose in P                          | art XIII.           |              |             |
| Lobe sold to relies funds rather than to be maintained as part of the organization's collection?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |                                                   | •                     | -            |             |                                         |            |                                       |                     |              |             |
| Eart W   Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part IV, line 21, line 21.  18 Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | •        |                                                   |                       |              |             |                                         |            |                                       | Yes                 |              | No          |
| reported an amount on Form 990, Part X, line 21.  1s Is the organization an agent, fursitee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?    Ves                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Par      |                                                   |                       |              |             |                                         |            |                                       |                     | <br>r        |             |
| on Form 990, Part X7  b If "Yes," explain the arrangement in Part XIII and complete the following table:  Amount  Amount  Amount  Amount  1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |                                                   |                       |              |             |                                         |            |                                       | ,                   |              |             |
| b If "Yes," explain the arrangement in Part XIII and complete the following table:    Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1a       | Is the organization an agent, trustee, custodia   | an or other intermed  | liary for co | ntributions | or other assets                         | not inclu  | ıded                                  |                     |              |             |
| b If "Yes," explain the arrangement in Part XIII and complete the following table:    Amount   1c                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          | on Form 990, Part X?                              |                       |              |             |                                         |            |                                       | Yes                 |              | □No         |
| c Beginning balance d Additions during the year f Ending balance 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No bit 'Yes' on Ine year land organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  Part V Endowment Funds. Complete if the explanation has been provided on Part XIII. The part XIII. Check here if the explanation has been provided on Part XIII. The part XIII. Check here if the explanation has been provided on Part XIII. The part XIII. Check here if the explanation has been provided on Part XIII. The part XIII. Check here if the explanation has been provided on Part XIII. The part XIII. Check here if the explanation has been provided on Part XIII. The part XIII. Check here if the explanation has been provided on Part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part XIII. The part X  | b        |                                                   |                       |              |             |                                         |            |                                       |                     |              |             |
| d Additions during the year    Distributions during the year   1d   1e   1   1   1   1   1   1   1   1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          | -                                                 | •                     | _            |             |                                         |            |                                       | Amou                | nt           |             |
| d Additions during the year    Distributions during the year   1d   1e   1   1   1   1   1   1   1   1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | С        | Beginning balance                                 |                       |              |             |                                         |            | 1c                                    |                     |              |             |
| e Distributions during the year  f Ending balance  2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  Yes No  b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII.  Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.  [a) Current year (b) Prior year (c) Two years back (d) Three years back (e) Four years back  b Contributions.  O Net investment earnings, gains, and losses d Grants or scholarships  of Grants or scholarships  of Administrative expenses  g End of year balance  2 Provide the estimated percentage of the current year end balance (fine 1g, column (a)) held as:  a Board designated or quasi-endowment    9 Permanent endowment    9 Formanent endowment    9 The percentages on lines 2a, 2b, and 2c should equal 100%.  3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:  (i) Unrelated organizations  (ii) Related organizations  (iii) Related organizations   Saiti)   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Saiti   Sa |          |                                                   |                       |              |             |                                         |            | 1d                                    |                     |              |             |
| If inding balance  2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |                                                   |                       |              |             |                                         |            |                                       |                     |              |             |
| 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          |                                                   |                       |              |             |                                         |            |                                       |                     |              |             |
| Part V   Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.   Table Beginning of year balance   (a) Current year   (b) Prior year   (c) Two years back   (d) Three years back   (e) Four years back                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2a       | Did the organization include an amount on Fo      | orm 990 Part X line   | 21 for es    | Crow or cu  | stodial account l                       | iahiiitv?  |                                       | Ves                 |              | No          |
| Part V   Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.    (a) Current year   (b) Prior year   (c) Two years back   (d) Three years back   (e) Four years back   (d) Three years back   (e) Four years back   (d) Three years back   (e) Four years back   (d) Three years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (d) Three years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four   |          |                                                   |                       |              |             |                                         |            | 1+1+++++11++1+1                       |                     |              | i ''        |
| ta Beginning of year balance   (a) Current year   (b) Prior year   (c) Two years back   (d) Three years back   (e) Four years back   (d) Three years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years back   (e) Four years   (e) Four years   (e) Four years   (e) Four years back   (e) Four years   (e) Four years   (e) Four years   (e) Four years   (e) Four years   (e) Four years   (e) Four years   (e) Four years   (e) Four years   (e) Four years   (e) Four years   (e) Four years   (e) Four years   (e) Four years   (e) Four years   (e) Four years   (e) Four years   (e) Four years   (e) Four years   (e) Four years   (e) Four years   (e) Four years   (e) Four years   (e) Four years   (e) F  |          |                                                   |                       |              |             |                                         |            |                                       |                     | <u>- L</u>   |             |
| 1a Beginning of year balance b Contributions c Net investment earnings, gains, and losses d Grants or scholarships e Other expenditures for facilities and programs f Administrative expenses g End of year balance  2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: a Board designated or quasi-endowment ▶ % b Permanent endowment ▶ % The percentages on lines 2a, 2b, and 2c should equal 100%. 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by: (i) Unrelated organizations (ii) Related organizations (iii) Related organizations (iii) Related in Part XIII the intended uses of the organization's endowment funds  4 Describe in Part XIII the intended uses of the organization's endowment funds  Complete if the organization answered "Yes" on Form 990, Part IX, line 10.  Description of property (a) Cost or other (b) Cost or other (c) Accumulated depreciation  1a Land b Buildings c Lessehold Improvements d Equipment 1 Equipment 1 Equipment 1 Equipment 2 Equipment 3 Equipment 4 Equipment 5 Equipment 6 Equipment 7 Equipment 7 Equipment 8 Equipment 8 Equipment 9 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 2 Equipment 3 Equipment 3 Equipment 4 Equipment 5 Equipment 6 Equipment 7 Equipment 7 Equipment 8 Equipment 8 Equipment 8 Equipment 9 Equipment 9 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1 Equipment 1  |          | - I - I - I - I - I - I - I - I - I - I           |                       |              |             |                                         |            | Three years b                         | ack (e) Fo          | ur vears     | back        |
| b Contributions c Net investment earnings, gains, and losses d Grants or scholarships e Other expenditures for facilities and programs f Administrative expenses g End of year balance 2 Provide the estimated percentage of the current year end balance (line 1g, column (el)) held as: a Board designated or quasi-endowment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10       | Reginning of year helence                         | (u) contain your      | (2),         | J. 704.     | (0) ) (0 )                              | (u)        | · · · · · · · · · · · · · · · · · · · | (0)                 |              |             |
| c Net investment earnings, gains, and losses d Grants or scholarships e Other expenditures for facilities and programs f Administrative expenses g End of year balance 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: a Board designated or quast-endowment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |                                                   |                       |              |             |                                         |            |                                       |                     |              |             |
| d Grants or scholarships e Other expenditures for facilities and programs f Administrative expenses g End of year balance  2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: a Board designated or quast-endowment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Đ        |                                                   |                       |              |             |                                         |            |                                       |                     |              |             |
| e Other expenditures for facilities and programs  f Administrative expenses g End of year balance 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: a Board designated or quasi-endowment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | C        | " · =                                             |                       |              |             |                                         |            |                                       |                     | <del> </del> |             |
| and programs  f Administrative expenses g End of year balance  2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: a Board designated or quasi-endowment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          |                                                   |                       |              |             |                                         |            |                                       |                     |              | <del></del> |
| f Administrative expenses g End of year balance  Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:  Board designated or quasi-endowment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | е        | •                                                 |                       |              |             |                                         |            |                                       |                     |              |             |
| g End of year balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |                                                   |                       |              |             |                                         |            |                                       |                     |              |             |
| Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:  a Board designated or quasi-endowment ▶                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | f        | Administrative expenses                           |                       |              |             |                                         |            |                                       |                     |              |             |
| a Board designated or quasi-endowment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | g        | End of year balance                               |                       | <u> </u>     |             | , , , , , , , , , , , , , , , , , , , , |            |                                       |                     |              |             |
| b Permanent endowment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2        | Provide the estimated percentage of the curr      | ent year end balanc   | e (line 1g,  | column (a)  | ) held as:                              |            |                                       |                     |              |             |
| The percentages on lines 2a, 2b, and 2c should equal 100%.  Are there endowment funds not in the possession of the organization that are held and administered for the organization by:  (i) Unrelated organizations  (ii) Related organizations  (iii) Related organizations  (iii) Related organizations  (iii) Related organizations  (iv) In a 3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv) | а        | Board designated or quasi-endowment               |                       | %            |             |                                         |            |                                       |                     |              |             |
| The percentages on lines 2a, 2b, and 2c should equal 100%.  Are there endowment funds not in the possession of the organization that are held and administered for the organization by:  (i) Unrelated organizations  (ii) Related organizations  (iii) Related organizations  (iii) Related organizations  (iii) Related organizations  (iv) In a 3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv)   3a(iv) | b        | Permanent endowment >                             | %                     |              |             |                                         |            |                                       |                     |              |             |
| The percentages on lines 2a, 2b, and 2c should equal 100%.  3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:  (i) Unrelated organizations  (ii) Related organizations  (ii) Related organizations  (iii) Related organizations  (iii) Related organizations  (iv) Tyes" on line 3a(ii), are the related organizations listed as required on Schedule R?  4 Describe in Part XIII the intended uses of the organization's endowment funds.  Part VI Land, Buildings, and Equipment.  Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.  Description of property  (a) Cost or other basis (other)  (b) Cost or other depreciation  1a Land  b Buildings  c Leasehold improvements  d Equipment  e Other  18,051. 12,566. 5,485.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |          |                                                   |                       |              |             |                                         |            |                                       |                     |              |             |
| Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   S   |          |                                                   | uld equal 100%.       |              |             |                                         |            |                                       |                     |              |             |
| Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   S   | 3a       | Are there endowment funds not in the posse        | ssion of the organiza | ation that a | are held ar | id administered f                       | or the o   | ganization                            |                     |              |             |
| (ii) Unrelated organizations (iii) Related organizations ( |          |                                                   | · ·                   |              |             |                                         |            | •                                     |                     | Yes          | No          |
| (ii) Related organizations b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?  4 Describe in Part XIII the intended uses of the organization's endowment funds.  Part VI Land, Buildings, and Equipment.  Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.  Description of property  (a) Cost or other basis (investment)  basis (other)  c Leasehold improvements d Equipment e Other  Other  18,051, 12,566, 5,485.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          | •                                                 |                       |              |             |                                         |            |                                       | 3a(i                |              | $\top$      |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?  4 Describe in Part XIII the intended uses of the organization's endowment funds.  Part VI Land, Buildings, and Equipment.  Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.  Description of property  (a) Cost or other basis (other)  (b) Cost or other basis (other)  (c) Accumulated depreciation  1a Land  b Buildings  c Leasehold improvements  d Equipment  d Equipment  18,051.  12,566.  5,485.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |                                                   |                       |              |             |                                         |            |                                       |                     |              | <u> </u>    |
| Part VI Land, Buildings, and Equipment.  Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.  Description of property (a) Cost or other basis (investment) (b) Cost or other basis (other) (c) Accumulated depreciation  1a Land buildings c Leasehold improvements c Equipment 18,051, 12,566, 5,485.  e Other complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.  (c) Accumulated depreciation (d) Book value depreciation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | h        | If "Yes" on line 3a(ii), are the related organiza | tions listed as requi | red on Sch   | redule 82   |                                         |            |                                       | 3h                  | 1            |             |
| Part VI Land, Buildings, and Equipment.  Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.  Description of property (a) Cost or other basis (other) (c) Accumulated depreciation  1a Land basis (investment) basis (other) (d) Book value depreciation  b Buildings c Leasehold improvements (a) Equipment 18,051, 12,566, 5,485.  e Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | _        |                                                   |                       |              |             | *************************************** |            |                                       |                     |              |             |
| Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.  Description of property  (a) Cost or other basis (other)  (b) Cost or other basis (other)  (c) Accumulated depreciation  1a Land  b Buildings  c Leasehold improvements  d Equipment  e Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -        |                                                   |                       | THINK IU     | 14471       |                                         |            |                                       |                     |              |             |
| Description of property  (a) Cost or other basis (investment)  1a Land  b Bulldings  c Leasehold improvements d Equipment e Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>t</b> |                                                   |                       | 0. Part IV.  | line 11a, S | ee Form 990. Pa                         | rt X. line | 10.                                   |                     |              |             |
| basis (investment) basis (other) depreciation  1a Land b Buildings c Leasehold improvements d Equipment e Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |                                                   |                       |              |             | ····                                    |            |                                       | (d) Ro              | ok vali      | IE          |
| 1a Land         b Buildings         c Leasehold improvements         d Equipment       18,051.       12,566.       5,485.         e Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          | besomption of property                            |                       | 3            |             | 1 '                                     |            |                                       | (a) Do              | OK VAIL      | 16          |
| b Buildings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4-       | Land                                              |                       |              | 24010       | (- 1127)                                | 200100     |                                       |                     |              |             |
| c Leasehold improvements         18,051.         12,566.         5,485.           e Other         18,051.         12,566.         5,485.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          |                                                   |                       |              |             | -                                       |            |                                       |                     |              |             |
| d Equipment     18,051.     12,566.     5,485.       e Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          |                                                   |                       |              |             |                                         |            |                                       |                     |              |             |
| e Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |                                                   |                       |              | 1           | 0 051                                   | - 4        | 2 566                                 |                     | _ A          | 0.5         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |                                                   |                       |              | Т           | 0,U3T.                                  |            | 4,300.                                |                     | <b>၁</b> ,4  | 00.         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |                                                   |                       | ,, ,         | /D) # 1     |                                         |            |                                       |                     | 5 /          | Q.F.        |

|                                                                                                                     | ARATORY SCHO                              | OLS, INC. 43-                              | 4669846 Page 3       |
|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|----------------------|
| Part VII Investments - Other Securities.                                                                            | n Form 000 Dart IV line                   | 11h See Form 000 Dest V line 12            |                      |
| Complete if the organization answered "Yes" of (a) Description of security or category (including name of security) | (b) Book value                            | (c) Method of valuation: Cost or end-o     | stugar market value  |
|                                                                                                                     | (b) Book value                            | (b) Method of Valuation, Cost of Grade     | n-year marker value  |
| (1) Financial derivatives                                                                                           |                                           |                                            |                      |
| (2) Closely held equity interests                                                                                   |                                           |                                            |                      |
| (3) Other                                                                                                           |                                           |                                            |                      |
| (A)                                                                                                                 |                                           |                                            |                      |
| (B)<br>(C)                                                                                                          |                                           |                                            |                      |
| (D)                                                                                                                 |                                           |                                            |                      |
| (E)                                                                                                                 |                                           |                                            |                      |
| (F)                                                                                                                 |                                           |                                            |                      |
| (G)                                                                                                                 |                                           |                                            |                      |
| (H)                                                                                                                 |                                           |                                            |                      |
| Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)                                                    |                                           |                                            |                      |
| Part VIII Investments - Program Related.                                                                            |                                           |                                            |                      |
| Complete if the organization answered "Yes" of                                                                      | on Form 990, Part IV, line                | 11c. See Form 990, Part X, line 13.        |                      |
| (a) Description of investment                                                                                       | (b) Book value                            | (c) Method of valuation: Cost or end-      | of-year market value |
| (1)                                                                                                                 |                                           |                                            |                      |
| (2)                                                                                                                 |                                           |                                            |                      |
| (3)                                                                                                                 |                                           |                                            |                      |
| (4)                                                                                                                 |                                           |                                            |                      |
| (5)                                                                                                                 |                                           |                                            |                      |
| (6)                                                                                                                 |                                           |                                            |                      |
|                                                                                                                     |                                           |                                            |                      |
| (8)                                                                                                                 |                                           |                                            |                      |
| (9)                                                                                                                 |                                           | ***************************************    |                      |
| Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)                                                    |                                           |                                            |                      |
| Part IX Other Assets.                                                                                               | 000 D-+ 1) ( 1)                           | Add One Ferry COO Book V Provide           |                      |
| Complete if the organization answered "Yes" (                                                                       | on Form 990, Part IV, line<br>Description | 1 1d. See Form 990, Part X, line 15.       | (b) Book value       |
|                                                                                                                     | Description                               |                                            | 1,548,646.           |
| (1) DUE FROM AFFILIATES (2) SECURITY DEPOSIT                                                                        |                                           |                                            | 38,530.              |
| ······································                                                                              |                                           |                                            | 30,330.              |
| (3)                                                                                                                 |                                           |                                            |                      |
| (4)                                                                                                                 |                                           |                                            |                      |
|                                                                                                                     |                                           |                                            |                      |
| <u>(6)</u><br>(7)                                                                                                   |                                           | *****                                      |                      |
| (8)                                                                                                                 |                                           |                                            |                      |
| (9)                                                                                                                 |                                           |                                            |                      |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line Part X   Other Liabilities.                           | 15.)                                      | <u> </u>                                   | 1,587,176.           |
| Complete If the organization answered "Yes"                                                                         | on Form OOO Dort IV line                  | 11a or 11f Can Form 000 Dart V Han 05      |                      |
| (a) Description of liability                                                                                        | on Form 990, Part IV, line                | The or This Gee Form 990, Part A, line 25. | (b) Book value       |
|                                                                                                                     |                                           |                                            | (b) book value       |
| (1) Federal income taxes (2) DEFERRED RENT                                                                          |                                           |                                            | 4,540.               |
| (3) DEFERRED RENT                                                                                                   |                                           |                                            | 4,340                |
|                                                                                                                     |                                           |                                            |                      |
| (4)                                                                                                                 |                                           |                                            |                      |
| (5)<br>(6)                                                                                                          |                                           |                                            |                      |
| (7)                                                                                                                 |                                           |                                            |                      |
| (8)                                                                                                                 |                                           |                                            |                      |
| (9)                                                                                                                 |                                           |                                            |                      |
| Total, (Column (b) must equal Form 990, Part X, col. (B) line                                                       | 25)                                       |                                            | 4,540.               |

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's fiability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ... X

## SCHEDULE (Form 990)

Department of the Treasury Internal Revenue Service

Governments, and Individuals in the United States Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22. Grants and Other Assistance to Organizations,

► Attach to Form 990.

| ormation.               |   |
|-------------------------|---|
| 990 for the latest info |   |
|                         |   |
| o www.irs.gov/Form      | , |
| Go to ww                |   |
|                         |   |

OMB No. 1545-0047

| Name of the organization                                                                                                                                                                          | уартият вревавания                       | מכתוטטו                                         | TMC                        |                                        |                                                       |                                                                                                     | Employer identification number 43-4669846 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------|----------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------|
| Part   General Information on Grants and Assistance                                                                                                                                               | and Assistance                           | , anoma                                         | •                          |                                        |                                                       |                                                                                                     |                                           |
| 1 Does the organization maintain records to substantiate the amount of                                                                                                                            | to substantiate the                      |                                                 | or assistance, the         | grantees' eligibility                  | for the grants or assit                               | the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection |                                           |
|                                                                                                                                                                                                   | stance?                                  |                                                 |                            |                                        |                                                       |                                                                                                     | X Yes No                                  |
| 핤                                                                                                                                                                                                 | ocedures for monit                       | oring the use of grant                          | funds in the United        | States.                                |                                                       |                                                                                                     |                                           |
| Part II   Grants and Other Assistance to Domestic Organizations and Domestic Governments. Con recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. | Domestic Organia<br>\$5,000. Part II can | cations and Domestic<br>be duplicated if additi |                            | complete if the orga<br>ed.            | ınization answered "Y                                 | Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any ded.             | IV, line 21, for any                      |
| 1 (a) Name and address of organization or government                                                                                                                                              | ( <b>b</b> ) EIN                         | (c) IRC section<br>(if applicable)              | (d) Amount of cash grant   | (e) Amount of<br>noncash<br>assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of noncash assistance                                                               | (h) Purpose of grant<br>or assistance     |
| CAPITAL PREP HARBOR SCHOOL<br>777 MAIN STREET                                                                                                                                                     |                                          |                                                 |                            |                                        |                                                       |                                                                                                     | GENERAL OPERATING                         |
| BRIDGEPORT, CT 06604                                                                                                                                                                              | 47-3525777 501(C)(3)                     | 501(C)(3)                                       | 357,926.                   | 0.                                     |                                                       |                                                                                                     | ASSISTANCE                                |
|                                                                                                                                                                                                   |                                          |                                                 |                            |                                        |                                                       |                                                                                                     |                                           |
|                                                                                                                                                                                                   |                                          |                                                 |                            |                                        |                                                       |                                                                                                     |                                           |
|                                                                                                                                                                                                   |                                          |                                                 |                            |                                        |                                                       |                                                                                                     |                                           |
|                                                                                                                                                                                                   |                                          |                                                 |                            |                                        |                                                       |                                                                                                     |                                           |
|                                                                                                                                                                                                   |                                          |                                                 |                            |                                        |                                                       |                                                                                                     |                                           |
| 2 Enter total number of section 501(c)(3) and government organizations                                                                                                                            | ind government org                       | anizations listed in the                        | listed in the line 1 table |                                        |                                                       |                                                                                                     | <b>A</b>                                  |
|                                                                                                                                                                                                   | s listed in the line 1                   | table                                           |                            |                                        |                                                       |                                                                                                     | .0                                        |
| ۔ ا                                                                                                                                                                                               | , see the Instructi                      | ons for Form 990.                               |                            |                                        |                                                       |                                                                                                     | Schedule I (Form 990) 2021                |

32

43-4669846

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

| (a) Type of grant or assistance                                                                                                                   | (b) Number of recipients | (c) Amount of cash grant            | (d) Amount of non-<br>cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of noncash assistance |
|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------------|---------------------------------------|-------------------------------------------------------|---------------------------------------|
|                                                                                                                                                   |                          |                                     |                                       |                                                       |                                       |
|                                                                                                                                                   |                          |                                     |                                       |                                                       |                                       |
|                                                                                                                                                   |                          |                                     |                                       |                                                       |                                       |
|                                                                                                                                                   |                          |                                     |                                       |                                                       |                                       |
|                                                                                                                                                   |                          |                                     |                                       |                                                       |                                       |
| Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information. | quired in Part I, line   | 2; Part III, column                 | (b); and any other ad                 | ditional information.                                 |                                       |
| PART I, LINE 2:<br>THE ORGANIZATION AWARDED A GRANT TO                                                                                            | CAP                      | TMAI, PREPARATORY                   | HARBOR                                | CHARTER                                               |                                       |
| OL FOR THE PURPOSE OF                                                                                                                             | NG GENERAI               | SUPPORTING GENERAL OPERATING COSTS. |                                       | ТНЕ                                                   |                                       |
| RVES AS                                                                                                                                           |                          | MANAGEMEN                           | CHARTER MANAGEMENT ORGANIZATION.      | LION. THE                                             |                                       |
| FINANCE TEAM REVIEWS ALL EXPENDITURES OF THE                                                                                                      | RES OF THI               | E SCHOOL ON A                       | N A MONTHLY                           | Y BASIS,                                              |                                       |
| INCLUDING USE OF GRANT FUNDS, ENSURING                                                                                                            |                          | THAT THE FUNDS ARE USED             | ARE USED                              |                                                       |                                       |
| APPROPRIATELY.                                                                                                                                    |                          |                                     |                                       |                                                       |                                       |
|                                                                                                                                                   |                          |                                     |                                       |                                                       |                                       |

33

#### SCHEDULE J (Form 990)

## **Compensation Information**

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

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

➤ Attach to Form 990.

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

2021

Open to Public

Name of the organization

Department of the Treasury

Internal Revenue Service

Employer identification number

43-4669846 CAPITAL PREPARATORY SCHOOLS, INC. **Questions Regarding Compensation** Yes No 1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items. Housing allowance or residence for personal use First-class or charter travel Travel for companions Payments for business use of personal residence Tax indemnification and gross-up payments Health or social club dues or initiation fees Discretionary spending account Personal services (such as maid, chauffeur, chef) b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a? Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director, Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III. Compensation committee Written employment contract X Compensation survey or study X Independent compensation consultant X Form 990 of other organizations X Approval by the board or compensation committee During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filling organization or a related organization: a Receive a severance payment or change-of-control payment? 4a b Participate in or receive payment from a supplemental nonqualified retirement plan? c Participate in or receive payment from an equity-based compensation arrangement? If "Yes" to any of lines 4a·c, list the persons and provide the applicable amounts for each item in Part III. Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9. 5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of: a The organization? X b Any related organization? If "Yes" on line 5a or 5b, describe in Part III. For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation a The organization? 6a b Any related organization? If "Yes" on line 6a or 6b, describe in Part III. For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the Initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III X 9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

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

Schedule J (Form 990) 2021

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

CAPITAL PREPARATORY SCHOOLS, INC.

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

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

|                                      |            | (B) Breakdown of W-2 and/com | 2 and/or 1099-MISC compensation     | or 1099-MISC and/or 1099-NEC pensation | (C) Retirement and other deferred | (D) Nontaxable benefits                 | (E) Total of columns (B)(i)-(D) | (F) Compensation in column (B)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|--------------------------------------|------------|------------------------------|-------------------------------------|----------------------------------------|-----------------------------------|-----------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (A) Name and Title                   |            | (i) Base<br>compensation     | (ii) Bonus & incentive compensation | (iii) Other reportable compensation    | compensation                      |                                         |                                 | reported as deferred<br>on prior Form 990                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| (1) PAULA ALTIERI                    | €          | 212,411.                     | 0                                   | 0.                                     | 8,912.                            | 26,725.                                 | 248,048.                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| CHIEF FINANCIAL OFFICER              | : €        | 0                            | 0                                   | 0                                      | 0.                                | .0                                      | .0                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| (2) JILL CUTLER-HODGMAN              | €          | 212,411.                     | 0                                   | 0                                      | 7,796.                            | 26,725.                                 | 246,932.                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| CHIEF OF STAFF                       | : ≘        | 0                            | 0                                   | 0.                                     | 0.                                | 0.                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| (3) DR. STEPHEN PERRY                | Ξ          | 212,411.                     | 0                                   | 0                                      | 6,561.                            | 26,725.                                 | 245,697.                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| CHIEF EXECUTIVE OFFICER              | : 0        |                              | o                                   | 0.                                     | 0                                 | • 0                                     |                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| (4) TAMMY CASSILE, ASSISTANT         | Ξ          | 179,33                       | 0.                                  | 0.                                     | 7,665.                            | 9,205.                                  | 196,201.                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| SUPERINTENDENT - STUDENT SUPPORT SVC |            |                              | 0.                                  | 0.                                     | 0.                                | • 0                                     |                                 | 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| (5) DOLORES CONCEPCION, EXEC. DIR.   | Ξ          | 166,345.                     | 0                                   | 0                                      | 0                                 | 15,584.                                 | 181,929.                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| OF COMM. & DEVELOPMENT               | : <u>E</u> |                              | 0                                   | 0.                                     | 0.                                | .0                                      |                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| (6) DANITA JONES                     | Ξ          | 166,698.                     | 0.                                  | 0.                                     | 0.                                | 12,463.                                 | 179,161.                        | 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| DIRECTOR OF PROFESSIONAL LEARNING    | : (3)      | ·o                           | 0.                                  | 0.                                     | 0.                                | • 0                                     | - 1                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| (7) NORDIA HEWITT                    | Ξ          | 143,563.                     | 0                                   | 0.                                     | 5,993.                            | 10,478.                                 | 160,034.                        | 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| LEAD DIRECTOR OF CURRICULUM          | Ξ          |                              | •0                                  | 0.                                     | 0.                                | 0.                                      |                                 | 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| (8) KASHANI STOKLEY                  | Ξ          | 138,418.                     | 0.                                  | 0.                                     | 5,790.                            | 9,205.                                  | 153,413.                        | 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| DIRECTOR OF NETWORK CPS              | Ξ          | 0.                           | 0.                                  | 0.                                     | 0.                                | 0.                                      | 0.                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                      | Ξ          |                              |                                     |                                        |                                   |                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                      | ▣          |                              |                                     |                                        |                                   |                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                      | (3)        |                              |                                     |                                        |                                   |                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                      | ▣          |                              |                                     |                                        |                                   |                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                      | Ξ          |                              |                                     |                                        |                                   | *************************************** |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                      | ▣          |                              |                                     |                                        |                                   |                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                      | $\equiv$   |                              |                                     |                                        |                                   |                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                      | ▣          |                              |                                     |                                        |                                   |                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                      | Θ          |                              |                                     |                                        |                                   |                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                      | ▣          |                              |                                     |                                        |                                   |                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                      | Ξ          |                              |                                     |                                        |                                   |                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                      | (ii)       |                              |                                     |                                        |                                   |                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                      | Ξ          |                              |                                     |                                        |                                   |                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                      | 9          |                              |                                     |                                        |                                   |                                         |                                 | The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s |
|                                      | Ξ          |                              |                                     |                                        |                                   |                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                      | (E)        |                              |                                     |                                        |                                   |                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                      |            |                              |                                     |                                        |                                   |                                         | Sched                           | Schedule J (Form 990) 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

Schedule J (Form 990) 2021

#### SCHEDULE O (Form 990)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

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

2021
Open to Public Inspection

Department of the Treasury Internal Revenue Service

| Name of the organization  CAPITAL PREPARATORY SCHOOLS, INC. | Employer identification number 43-4669846 |
|-------------------------------------------------------------|-------------------------------------------|
| FORM 990, PART VI, SECTION A, LINE 8B:                      |                                           |
| THE ORGANIZATION DID NOT HAVE ANY COMMITTEES WITH AUTHORIT  | Y TO ACT ON                               |
| BEHALF OF THE GOVERNING BODY DURING THE TAX YEAR.           |                                           |
|                                                             |                                           |
| FORM 990, PART VI, SECTION B, LINE 11B:                     |                                           |
| THE FORM 990 IS PREPARED BY AN OUTSIDE ACCOUNTING FIRM. TH  | E RETURN IS                               |
| REVIEWED BY MANAGEMENT AND ELECTRONICALLY PROVIDED TO ALL   | BOARD MEMBERS                             |
| PRIOR TO FILING WITH THE INTERNAL REVENUE SERVICE.          |                                           |
|                                                             |                                           |
| FORM 990, PART VI, SECTION B, LINE 12C:                     |                                           |
| THE ORGANIZATION HAS A CONFLICT OF INTEREST POLICY APPLICA  | BLE TO OFFICERS,                          |
| DIRECTORS, AND KEY EMPLOYEES. ON AN ANNUAL BASIS, EACH OFF  | ICER, DIRECTOR,                           |
| AND KEY EMPLOYEE MUST SIGN A STATEMENT, WHICH AFFIRMS THAT  | SUCH PERSON HAS                           |
| RECEIVED A COPY OF THE CONFLICT OF INTEREST POLICY AND HAS  | AGREED TO COMPLY                          |
| WITH THE POLICY, SUCH PERSONS HAVE A DUTY TO PROMPTLY DISC  | LOSE THE                                  |
| EXISTENCE OF ANY POTENTIAL CONFLICT OF INTEREST TO THE BOA  | RD. AFTER                                 |
| DISCLOSURE OF A POTENTIAL CONFLICT OF INTEREST AND ALL MAT  | ERIAL FACTS TO                            |
| THE BOARD, THE PERSON INVOLVED MUST LEAVE THE MEETING WHIL  | E THE                                     |
| DETERMINATION OF A CONFLICT OF INTEREST IS DISCUSSED AND V  | OTED UPON BY THE                          |
| BOARD. IF IT IS DETERMINED THAT A CONFLICT OF INTEREST EXI  | STS, THE                                  |
| INTERESTED PERSON MAY MAKE A PRESENTATION AT THE GOVERNING  | BOARD, BUT AFTER                          |
| THE PRESENTATION, HE/SHE MUST LEAVE THE MEETING DURING THE  | DISCUSSION OF,                            |
| AND THE VOTE ON, THE TRANSACTION OR ARRANGEMENT INVOLVING   | THE CONFLICT OF                           |
| INTEREST. THE BOARD WILL DETERMINE WHETHER THE ORGANIZATION | N CAN OBTAIN WITH                         |
| REASONABLE EFFORTS A MORE ADVANTAGEOUS TRANSACTION OR ARRA  | NGEMENT FROM A                            |

| Name of the organization  CAPITAL PREPARATORY SCHOOLS, INC. | Employer identification number 43-4669846 |
|-------------------------------------------------------------|-------------------------------------------|
| MORE ADVANTAGEOUS TRANSACTION OR ARRANGEMENT IS NOT REASON  | ABLY POSSIBLE                             |
| UNDER CIRCUMSTANCES NOT PRODUCING A CONFLICT OF INTEREST,   | THE GOVERNING                             |
| BOARD WILL DETERMINE BY A MAJORITY VOTE OF THE DISINTEREST  | ED DIRECTORS                              |
| WHETHER THE TRANSACTION OR ARRANGEMENT IS IN THE ORGANIZAT  | ION'S BEST                                |
| INTERESTS AND WILL MAKE A DECISION AS TO WHETHER TO ENTER   | INTO THE                                  |
| TRANSACTION OR ARRANGEMENT.                                 |                                           |
|                                                             |                                           |
| FORM 990, PART VI, SECTION B, LINE 15:                      |                                           |
| THE COMPENSATION OF THE CHIEF EXECUTIVE OFFICER AND ALL OT  | HER OFFICERS AND                          |
| KEY EMPLOYEES WAS DETERMINED AND APPROVED BY THE BOARD OF   | DIRECTORS. THE                            |
| FORMS 990 OF OTHER ORGANIZATIONS, DATA GATHERED BY AN INDE  | PENDENT                                   |
| CONSULTANT, AND A COMPENSATION COMPARISON STUDY OF SIMILAR  | RORGANIZATIONS                            |
| WAS UTILIZED AS PART OF THE PROCESS. THE PROCESS AS OUTLIN  | ED ABOVE WAS LAST                         |
| CONDUCTED IN 2022 AND WAS CONTEMPORANEOUSLY DOCUMENTED.     |                                           |
|                                                             |                                           |
| FORM 990, PART VI, SECTION C, LINE 19:                      |                                           |
| THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT O  | F INTEREST                                |
| POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC U  | JPON WRITTEN                              |
| REQUEST AT 777 MAIN STREET, BRIDGEPORT, CT 06604 OR BY CAI  | LING THE                                  |
| ORGANIZATION DIRECTLY AT (917)838-3684.                     |                                           |
|                                                             |                                           |
|                                                             |                                           |
|                                                             |                                           |
|                                                             |                                           |
|                                                             |                                           |
|                                                             |                                           |
|                                                             |                                           |

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PUBLIC COPY

# 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)

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

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.

Open to Public Inspection

| A F           | or the                                   | 2021 calendar year, or tax year beginning $$ J UL $$ $$ 1 $$ , $$ $$ 20 $$ 21 $$ $$ and $$ e                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ل nding                               | UN 30, 2022                  |                               |
|---------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------|-------------------------------|
| <b>B</b> C    | heck if<br>pplicable:                    | C Name of organization                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                       | D Employer identific         | cation number                 |
|               | Addres:                                  | CAPITAL PREP HARBOR SCHOOL INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       |                              |                               |
|               | Name<br>change                           | Doing business as                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                       | 47-35257                     | 77                            |
|               | ]Initial<br>return<br>]Final<br>]return/ | Number and street (or P.O. box if mall is not delivered to street address) 777 MAIN STREET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Room/suite                            | E Telephone number 475-722-  |                               |
|               | termin-<br>ated                          | City or town, state or province, country, and ZIP or foreign postal code                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                       | G Gross receipts \$          | 12,272,721.                   |
|               | Amend                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       | H(a) Is this a group re      | eturn                         |
|               | Applica                                  | F Name and address of principal officer: RICHARDO GRIFFITH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                       | for subordinates             | ? Yes X No                    |
|               | pendin                                   | SAME AS C ABOVE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       | H(b) Are all subordinates in | cluded? Yes No                |
|               |                                          | mpt status: X 501(c)(3) 501(c)( )◀ (insert no.) 4947(a)(1) o                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | r 🔲 527                               | If "No," attach a            | list. See instructions        |
|               |                                          | e: ► WWW.CAPITALPREPHARBOR.ORG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       | H(c) Group exemptio          |                               |
| _             |                                          | organization; X Corporation Trust Association Other Summary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | L Year                                | of formation: 2014 N         | ∧ State of legal domicile: CT |
| _             | 1                                        | Briefly describe the organization's mission or most significant activities: $ { m THE} $ S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | CHOOL                                 | PROVIDES I                   | rs students                   |
| Governance    | J                                        | NITH A YEAR-ROUND, COLLEGE PREPARATORY EDI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                       |                              |                               |
| Г             | 2 (                                      | Check this box 🕨 🔲 if the organization discontinued its operations or dispose                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ed of more                            | than 25% of its net ass      | ets.                          |
| ove           | 3 1                                      | Number of voting members of the governing body (Part VI, line 1a)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                       | 3                            | 7                             |
| উ             | 1 ' '                                    | Number of Independent voting members of the governing body (Part VI, line 1b)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                       |                              | 6                             |
| Activities &  | 5                                        | Fotal number of individuals employed in calendar year 2021 (Part V, line 2a)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                       | 5                            | 180                           |
| ž.            |                                          | Fotal number of volunteers (estimate if necessary)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                       |                              | 7                             |
| Acti          |                                          | Total unrelated business revenue from Part VIII, column (C), line 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                       |                              | 0.                            |
| _             | b l                                      | Net unrelated business taxable income from Form 990-T, Part I, line 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ·····                                 |                              | 0.                            |
|               |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | _                                     | Prior Year                   | Current Year                  |
| e             | 8                                        | Contributions and grants (Part VIII, line 1h)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1 -                                   | 2,519,981.                   |                               |
| Revenue       | 9 1                                      | Program service revenue (Part VIII, line 2g)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                       | 9,095,069.                   |                               |
| Š             | 10                                       | nvestment income (Part VIII, column (A), lines 3, 4, and 7d)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                       | 0.                           | 0.                            |
|               | 13                                       | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1                                     | 0.                           | 2,500.<br>12,272,721.         |
|               |                                          | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                       | 11,615,050.                  |                               |
|               |                                          | Grants and similar amounts paid (Part IX, column (A), lines 1-3)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                       | 0.                           | 0.                            |
|               | 45 .                                     | Benefits paid to or for members (Part IX, column (A), line 4)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                       | 6,843,202.                   |                               |
| Expenses      | 15                                       | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) Professional fundraising fees (Part IX, column (A), line 11e)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       | 0,043,202.                   | 0,435,110.                    |
| ĕ             | loa                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ····                                  | <u> </u>                     | V •                           |
| Ä             | 17                                       | Total fundraising expenses (Part IX, column (D), line 25)  Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <u> </u>                              | 3,831,511.                   | 5,425,018.                    |
|               |                                          | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                       | 10,674,713.                  |                               |
|               | 1                                        | Revenue less expenses. Subtract line 18 from line 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                       | 940,337.                     | 408,593.                      |
| 50            | 1                                        | to to the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of | Ве                                    | ginning of Current Year      | End of Year                   |
| ets           | 20                                       | Total assets (Part X, line 16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       | 4,120,211.                   | 4,841,669.                    |
| ASS           | 21                                       | Total liabilities (Part X, line 26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                       | 974,528.                     | 1,287,393.                    |
| Net Assets or | 22                                       | Net assets or fund balances. Subtract line 21 from line 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                       | 3,145,683.                   | 3,554,276.                    |
|               | art II                                   | Signature Block                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       |                              |                               |
| Und           | ler pena                                 | ities of perjury, I declare that I have examined this return, including accompanying schedules                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | and statem                            | ents, and to the best of my  | knowledge and belief, it is   |
| true          | , correc                                 | t, and complete. Declaration of preparer (other than officer) is based on all information of wh                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ich preparer                          | has any knowledge.           |                               |
|               |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       |                              |                               |
| Sig           | n                                        | Signature of officer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                       | Date                         |                               |
| Her           | 'e                                       | ROBERT MORTON, BOARD CHAIR  Type or print name and title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | · · · · · · · · · · · · · · · · · · · |                              |                               |
| _             |                                          | Print/Type preparer's name Preparer's signature                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Т                                     | Date Check                   | PTIN                          |
| Pale          | d l                                      | GARRETT M. HIGGINS GARRETT M. HIGGI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ns l                                  | )5/10/23 if self-employ      | I                             |
|               | -<br>parer                               | Firm's name PKF O'CONNOR DAVIES ADVISORY, LL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                       |                              | 87-3231666                    |
|               | Only                                     | Firm's address 245 PARK AVENUE, 12TH FLOOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <del></del>                           | 1,1,11, 7 -11,1              |                               |
|               | ·                                        | NEW YORK, NY 10167                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                       | Phone no. 21                 | 2-286-2600                    |
| Ma            | y the IF                                 | S discuss this return with the preparer shown above? See instructions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                       | •                            | X Yes No                      |

Form 990 (2021)

Form 990 (2021) CAPITAL PREP HARBOR SCHOOL INC Part IV | Checklist of Required Schedules

|     |                                                                                                                                                                                                |                | Yes | No              |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----|-----------------|
| 1   | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?                                                                                            |                |     |                 |
|     | If "Yes," complete Schedule A                                                                                                                                                                  | 1              | X   |                 |
| 2   | Is the organization required to complete Schedule B, Schedule of Contributors? See instructions                                                                                                | 2              | Х   |                 |
| 3   | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for                                                                |                |     | 77              |
|     | public office? If "Yes," complete Schedule C, Part I                                                                                                                                           | 3              |     | Х               |
| 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                                                                   | ١ _            |     | <sub>*0</sub> , |
| _   | 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                                                                      |                |     | х               |
| 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,                                                                                      | 7              |     | х               |
| 8   | the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II                                                                                           | <del></del>    |     |                 |
| 0   | •                                                                                                                                                                                              | 8              |     | x               |
| 9   | Schedule D, Part III  Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for                                            | <del>ا</del> • |     | _ ^-            |
| 3   | 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              |     | х               |
| 10  | Did the organization, directly or through a related organization, hold assets in donor-restricted endowments                                                                                   | <u> </u>       |     | <del> </del> -  |
|     | 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, VII, VIII, IX, or X,                                                              |                |     |                 |
| • • | as applicable.                                                                                                                                                                                 |                |     |                 |
| а   | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,                                                                    |                |     |                 |
|     | Part VI                                                                                                                                                                                        | 11a            | Х   |                 |
| 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            |     | Х               |
| С   | 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               |
| ď   | 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            |     | X               |
| е   | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X                                                                          | 11e            | Х   | ļ               |
| 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            | Х   | <u> </u>        |
| 12a | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete                                                                            |                |     |                 |
|     | Schedule D, Parts XI and XII                                                                                                                                                                   | 12a            | X   | ļ               |
| b   | Was the organization included in consolidated, independent audited financial statements for the tax year?                                                                                      |                |     |                 |
|     | If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional                                                                          | 12b            | 47  | X               |
| 13  | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E                                                                                              | 13             | X   | 37              |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States?                                                                                                    | 14a            |     | X               |
| b   | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,                                                                        |                |     |                 |
|     | investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000                                                                     | 446            |     | X               |
| 15  | or more? If "Yes," complete Schedule F, Parts I and IV  Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any              | 14b            |     | 1               |
| 10  | · · · · · · · · · · · · · · · · · · ·                                                                                                                                                          | 15             |     | Х               |
| 16  | foreign organization? If "Yes," complete Schedule F, Parts II and IV  Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to | 10             |     | <del>  ^</del>  |
| .0  | or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV                                                                                                                    | 16             |     | х               |
| 17  | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,                                                                        | 10             | -   |                 |
| .,  | 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                                                                   | <del></del>    |     | T               |
|     | 1c and 8a? If "Yes," complete Schedule G, Part II                                                                                                                                              | 18             |     | x               |
| 19  | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? # "Yes,"                                                                          |                |     |                 |
|     | complete Schedule G, Part III                                                                                                                                                                  | 19             |     | Х               |
| 20a | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H                                                                                                    | 20a            |     | Х               |
|     | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?                                                                                   | 20b            |     |                 |
| 21  | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or                                                                                    |                |     |                 |
|     | domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I. Parts I and II                                                                                              | 21             |     | X               |
|     |                                                                                                                                                                                                |                | 000 | (0004)          |

Form 990 (2021) CAPITAL PREP HARBOR SCHOOL INC
Part IV | Checklist of Required Schedules (continued)

|         | · journated)                                                                                                                         |                                         | V          | N.                                           |
|---------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------|----------------------------------------------|
| 22      | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on                        |                                         | Yes        | <u>No</u>                                    |
| <b></b> | Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III                                                          | 22                                      |            | Х                                            |
| 23      | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current          | <b></b>                                 |            |                                              |
|         | 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                   |                                         |            | ı                                            |
|         | 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                                     |            | ļ                                            |
| d       | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?                              | 24d                                     |            | ļ                                            |
| 25 a    | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit                         |                                         |            | İ                                            |
|         | 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                      |                                         |            | ĺ                                            |
|         | or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%                              |                                         |            | 37                                           |
|         | 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          |                                         |            | v                                            |
|         | 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,               |                                         |            | ĺ                                            |
| _       | instructions for applicable filing thresholds, conditions, and exceptions):                                                          |                                         |            |                                              |
| а       | A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? #                      | 28a                                     |            | Х                                            |
| h       | "Yes," complete Schedule L, Part IV  A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV | 28b                                     |            | X                                            |
|         | A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? #                              | 200                                     |            |                                              |
| ·       | "Yes," complete Schedule L, Part IV                                                                                                  | 28c                                     |            | Х                                            |
| 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? // "Yes," complete Schedule M                                                                                         | 30                                      |            | Х                                            |
| 31      | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I                   | 31                                      |            | Х                                            |
| 32      | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete                     |                                         | i          |                                              |
|         | Schedule N, Part II                                                                                                                  | 32                                      |            | Х                                            |
| 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                                      |            | Х                                            |
| 35a     | 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                                      | ļ          | X                                            |
| 37      | Did the organization conduct more than 5% of its activities through an entity that is not a related organization                     | *************************************** |            |                                              |
|         | and that is treated as a partnership for federal income tax purposes? 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?                       |                                         | ,,         |                                              |
| Da      | Note: All Form 990 filers are required to complete Schedule 0 rt V Statements Regarding Other IRS Filings and Tax Compliance         | 38                                      | X          |                                              |
| Га      | Objects if Cabactula O annitalise a resonance or note to any time in this Davit I/                                                   |                                         |            |                                              |
|         | Check if Schedule O contains a response or note to any line in this Part V                                                           | ******                                  | 1 <u>.</u> | <u>                                     </u> |
|         | Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable                                                         | · [                                     | Yes        | No                                           |
|         |                                                                                                                                      | -                                       |            | 1                                            |
|         | Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable                                                      | 4                                       |            | 1                                            |
| C       |                                                                                                                                      | 4.                                      |            | İ                                            |
| 13200   | (gambling) winnings to prize winners? 4 12-09-21                                                                                     | 1c                                      | 990        | (2021)                                       |
| 10200   | T IN VV ET                                                                                                                           | - 0111                                  |            | (- UC 1)                                     |

Form 990 (2021) CAPITAL PREP HARBOR SCHOOL INC
Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

|            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |     | Yes      | NO           |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|--------------|
| 2a         | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |     |          |              |
|            | filed for the calendar year ending with or within the year covered by this return 2a 180                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1   | 77       |              |
| b          | If at least one is reported on line 2a, did the organization file all required federal employment tax returns?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2b  | X        |              |
| ٥-         | Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |     |          | X            |
|            | Did the organization have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3a  |          |              |
|            | If "Yes," has it filled a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3b  |          |              |
| 48         | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ۱,, |          | х            |
| h          | financial account in a foreign country (such as a bank account, securities account, or other financial account)?  If "Yes," enter the name of the foreign country                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 4a  |          | - 25         |
| IJ         | See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |     |          |              |
| <b>5</b> 2 | 1847 - Reserve and a state of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second district of the second dist | 5a  |          | Х            |
| b          | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5b  |          | X            |
|            | If "Yes" to line 5a or 5b, did the organization file Form 8886-T?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 5c  |          | <del></del>  |
|            | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 00  |          | İ .          |
|            | any contributions that were not tax deductible as charitable contributions?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 6a  | 1        | Х            |
| 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).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1   |          |              |
| 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?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7a  |          | Х            |
|            | 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  |          | Х            |
| d          | If "Yes," indicate the number of Forms 8282 filed during the year 7d                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |     |          |              |
| е          | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7e  |          | Х            |
| f          | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7f  |          | X            |
| 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |     |          |              |
| a          | Did the sponsoring organization make any taxable distributions under section 4966?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 9a  |          | ļ            |
| b          | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 9b  |          | ļ            |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4   |          |              |
| 11         | Section 501(c)(12) organizations. Enter:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |     |          |              |
| a          | Gross Income from members or shareholders 11a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -   |          |              |
| b          | Gross income from other sources. (Do not net amounts due or paid to other sources against                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |     |          |              |
| 10-        | amounts due or received from them.)  11b  Parties 1047(aV1) page around about table truste. In the examplication filling Form 200 in liquid Form 10413                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ۱,, |          |              |
|            | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in Ileu of Form 1041?  If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 12a | 1        | <del> </del> |
| 13         | Section 501(c)(29) qualified nonprofit health insurance issuers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1   |          |              |
|            | Is the organization licensed to issue qualified health plans in more than one state?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 13a | <u> </u> |              |
| u          | Note: See the instructions for additional information the organization must report on Schedule O.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100 |          |              |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1   |          |              |
|            | Did the organization receive any payments for indoor tanning services during the tax year?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 14a |          | Х            |
|            | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 14b |          |              |
| 15         | Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |     |          |              |
|            | excess parachute payment(s) during the year?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 15  |          | Х            |
|            | If "Yes," see the instructions and file Form 4720, Schedule N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |     |          |              |
| 16         | Is the organization an educational institution subject to the section 4968 excise tax on net investment income?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 16  |          | Х            |
|            | If "Yes," complete Form 4720, Schedule O.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |     |          |              |
| 17         | 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?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 17  |          |              |
|            | If "Yes," complete Form 6069.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |     |          | _            |

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response

to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. 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 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. 6 b Enter the number of voting members included on line 1a, above, who are independent Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other Х officer, director, trustee, or key employee? Did the organization delegate control over management duties customarily performed by or under the direct supervision 3 of officers, directors, trustees, or key employees to a management company or other person? Х 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 5 Did the organization have members or stockholders? 6 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 X persons other than the governing body? Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: R a The governing body? 8a b Each committee with authority to act on behalf of the governing body? Х 8b Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the X organization's mailing address? If "Yes," provide the names and addresses on Schedule O Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) Yes 10a Did the organization have local chapters, branches, or affiliates? 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? 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? X 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 Х 12a X b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done Х Dld the organization have a written whistleblower policy? Х 13 13 Did the organization have a written document retention and destruction policy? Х 14 Did the process for determining compensation of the following persons include a review and approval by independent 15 persons, comparability data, and contemporaneous substantiation of the deliberation and decision? Х The organization's CEO, Executive Director, or top management official 15a 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 X 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 NONE List the states with which a copy of this Form 990 is regulred to be filed 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 Own website 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 PAULA ALTIERI - 475-722-5900 777 MAIN STREET, BRIDGEPORT, 06604

Page 7

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 nor any related organization compensated any current officer, director, or trustee.

| (A)                             | (B)                   | J. 944       |                       | {C                | >)           |                                 | our                                              | (D)                          | (E)                          | (F)                         |
|---------------------------------|-----------------------|--------------|-----------------------|-------------------|--------------|---------------------------------|--------------------------------------------------|------------------------------|------------------------------|-----------------------------|
| Name and title                  | Average               | (do          | not c                 | Posi<br>heck r    | nore         | than c                          | ne                                               | Reportable                   | Reportable                   | Estimated                   |
|                                 | hours per<br>week     |              |                       | ss per<br>id a di |              |                                 |                                                  | compensation<br>from         | compensation<br>from related | amount of<br>other          |
|                                 | (list any             | ctor         |                       |                   |              |                                 |                                                  | the                          | organizations                | compensation                |
|                                 | hours for             | or director  | 8                     |                   |              | ated                            |                                                  | organization                 | (W-2/1099-MISC/              | from the                    |
|                                 | related organizations | 執            | Institutional trustee |                   | 99/          | препя                           |                                                  | (W-2/1099-MISC/<br>1099-NEC) | 1099-NEC)                    | organization<br>and related |
|                                 | below                 | fdual        | utiona                | lis .             | Key employee | est col                         | 늉                                                |                              |                              | organizations               |
|                                 | line)                 | Indiv        | instit                | Officer           | Key          | Highest compensated<br>employee | Form                                             |                              |                              |                             |
| (1) LAURIE GONZALEZ             | 50.00                 |              |                       |                   |              |                                 |                                                  |                              |                              |                             |
| ASSISTANT SUPERINTENDENT        |                       |              | L                     | X                 |              |                                 |                                                  | 208,409.                     | 0.                           | 9,976.                      |
| (2) RICHARD BEGANSKI            | 50.00                 |              |                       |                   |              |                                 |                                                  |                              |                              |                             |
| SUPERINTENDENT                  |                       |              | ļ                     | X                 |              |                                 |                                                  | 200,916.                     | 0.                           | 16,775.                     |
| (3) DR. AYANNA CARTER           | 50.00                 |              |                       |                   |              |                                 |                                                  | 450 544                      |                              |                             |
| PRINCIPAL, UPPER SCHOOL         | 1 2 2 2               | _            | _                     | Х                 |              | ļ                               |                                                  | 159,561.                     | 0.                           | 28,704.                     |
| (4) KRISTEN A BASALA-CAVALIERE  | 40.00                 | -            |                       |                   |              | , , '                           | İ                                                | 400 006                      |                              | 00 504                      |
| DIRECTOR OF SPECIAL POPULATIONS | F0 00                 | -            | -                     |                   |              | X                               | <u> </u>                                         | 128,206.                     | 0.                           | 28,704.                     |
| (5) RONALD HAWKINS              | 50.00                 | -            |                       | 3,7               |              |                                 |                                                  | 107 050                      | _                            | 20 040                      |
| PRINCIPAL, LOWER SCHOOL         | 1 40 00               | -            | ├                     | Х                 | $\vdash$     | $\vdash$                        |                                                  | 127,052.                     | 0.                           | 20,042.                     |
| (6) THOMAS MITCHELL             | 40.00                 | 1            |                       |                   |              | x                               |                                                  | 115 476                      | 0.                           | 16 775                      |
| (7) KENNETH PERRY               | 40.00                 |              | ┝                     | $\vdash$          |              | ┝                               | -                                                | 115,476.                     | U •                          | 16,775.                     |
| DEAN                            | 40.00                 | 1            |                       |                   |              | X                               |                                                  | 126,300.                     | 0.                           | 0.                          |
| (8) JAMES P RODERICK            | 40.00                 | $\vdash$     | $\vdash$              |                   |              | 125                             | <del>                                     </del> | 120,500.                     |                              | •                           |
| OPERATIONS & FACILITIES MANAGER | 10.00                 | 1            |                       |                   |              | $ _{\mathbf{X}}$                |                                                  | 108,000.                     | 0.                           | 9,976.                      |
| (9) FLOR S BEGANSKI             | 40.00                 | 1            | T                     | -                 |              | <del> </del>                    |                                                  |                              |                              | , , , , , ,                 |
| DIRECTOR OF OPERATIONS          |                       | 1            |                       |                   |              | x                               |                                                  | 105,225.                     | 0.                           | 9,976.                      |
| (10) RICHARDO GRIFFITH          | 1.00                  |              | T                     |                   |              |                                 |                                                  |                              |                              |                             |
| BOARD CHAIR                     |                       | $\mathbf{x}$ |                       | X                 |              | 1                               |                                                  | 0.                           | 0.                           | 0.                          |
| (11) ROBERT MORTON              | 1.00                  |              |                       |                   |              |                                 |                                                  |                              |                              |                             |
| VICE CHAIR                      |                       | Х            |                       | X                 |              |                                 |                                                  | 0.                           | 0.                           | 0.                          |
| (12) KENNETH MOALES, JR.        | 1.00                  |              |                       |                   |              |                                 |                                                  |                              |                              |                             |
| CO-TREASURER                    |                       | Х            |                       | X                 |              |                                 |                                                  | 0.                           | 0.                           | 0.                          |
| (13) CALVIN JONES               | 1.00                  |              |                       |                   |              |                                 |                                                  |                              |                              |                             |
| CO-TREASURER                    | ļ                     | X            | <u> </u>              | X                 |              | ļ                               |                                                  | 0.                           | 0.                           | 0.                          |
| (14) SAMARIS ROSE-SMITH         | 1.00                  | 1            |                       |                   |              |                                 |                                                  |                              |                              | _                           |
| SECRETARY                       |                       | X            | <u> </u>              | X                 | <u> </u>     | ــــ                            |                                                  | 0.                           | 0.                           | 0.                          |
| (15) JESSICA MARTINEZ           | 1.00                  | ┨            |                       |                   |              |                                 |                                                  |                              |                              | _                           |
| DIRECTOR                        | 1 00                  | X            | _                     | <u> </u>          | <u> </u>     | ــ                              | _                                                | 0.                           | 0.                           | 0.                          |
| (16) LAURENCE SPEKTERMAN        | 1.00                  |              |                       |                   | 1            |                                 |                                                  |                              | _                            | _                           |
| DIRECTOR                        |                       | Х            | ╂                     | ├                 | <u> </u>     | ┼                               | <del> </del>                                     | 0.                           | 0.                           | 0.                          |
|                                 |                       | -            |                       |                   |              |                                 |                                                  |                              |                              |                             |
|                                 |                       | <u>L</u>     | <u> </u>              | L                 |              |                                 | <u></u>                                          | 1                            |                              |                             |

| Name and title  Average hours per week (list any hours for related organizations below line)  10 Subtotal  c Total from continuation sheets to Part VII, Section A d Total (add lines 1b and te)  11 Subtotal  c Total from continuation sheets to Part VII, Section A d Total (add lines 1b and te)  2 Total number of individualis (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organizations  Peoportable compensation from related organization from the organization and related organizations  Reportable compensation from related organization (w.2/1099-MISC/ 1099-NEC)  Reportable compensation from related organization (w.2/1099-MISC/ 1099-NEC)  Reportable compensation from related organization (w.2/1099-MISC/ 1099-NEC)  Reportable compensation from related organization (w.2/1099-MISC/ 1099-NEC)  Reportable compensation from related organization (w.2/1099-MISC/ 1099-NEC)  Reportable compensation from related organization (w.2/1099-MISC/ 1099-NEC)  Reportable compensation from related organization (w.2/1099-MISC/ 1099-NEC)  Reportable compensation from related organization (w.2/1099-MISC/ 1099-NEC)  Reportable compensation from related organization (w.2/1099-MISC/ 1099-NEC)  Reportable compensation from related organization (w.2/1099-MISC/ 1099-NEC)  Reportable compensation from related organization (w.2/1099-MISC/ 1099-NEC)  Reportable compensation from related organization (w.2/1099-MISC/ 1099-NEC)  Reportable compensation from related organization (w.2/1099-MISC/ 1099-NEC)  Reportable compensation from related organization (w.2/1099-MISC/ 1099-NEC)  Reportable compensation from related organization (w.2/1099-MISC/ 1099-NEC)  Reportable compensation from related organization (w.2/1099-MISC/ 1099-NEC)  Reportable compensation from related organization (w.2/1099-MISC/ 1099-NEC)  Reportable compensation from related organization (w.2/1099-MISC/ 1099-NEC)  Reportable compensation from several from the compensation from the organization organization from the | Part VII Section A. Officers, Directors, Trus     |                        | loy        | ees,         | and              | l Hig        | ghes         | t C         | ompensated Employee        | s (continued)     |        |         |          |                 |
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| 1b Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                   | , ,                    | direct     |              |                  |              | - G          |             | 1                          |                   |        |         | •        |                 |
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| 1b Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                   |                        | vidual     | tution       | ja:              | empic        | lest c       | ner         |                            |                   | İ      | orga    | anizatio | วทธ             |
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| Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization      Yes   No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                   |                        |            |              |                  |              |              | <b>•</b>    | 1,279,145.                 |                   | 0.     | 14      | 0,9      |                 |
| Section B. Independent Contractors  1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.  (A)  Name and business address  CAPITAL PREPARATORY SCHOOLS, INC.  777 MAIN STREET, BRIDGEPORT, CT 06850  LINDLEY FOOD SERVICE  P.O. BOX 743074, ATLANTA, GA 30374  2 Total number of independent contractors (including but not limited to those listed above) who received more than  Yes No  Yes No  Yes No  Yes No  Yes No  Yes No  Yes No  Yes No  Yes No  Yes No  Yes No  Yes No  Yes No  Yes No  Yes No  Yes No  Yes No  Yes No  Yes No  Yes No  Yes No  Yes No  Yes No  Yes No  A X   X  LT Supplies Conducted to the organization and other compensation from the organization in the organization in the organization in the organization or individual for services  5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                   |                        |            |              |                  |              |              | o re        |                            | 000 of reportable | <br>Э  |         |          |                 |
| 3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual  4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual  5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person  5 X  Section B. Independent Contractors  1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.  (A)  (B)  (C)  Name and business address  CAPITAL PREPARATORY SCHOOLS, INC.  777 MAIN STREET, BRIDGEPORT, CT 06604  MANAGEMENT SERVICES  1,707,095.  TEMPPOSITIONS EDEN RAND CT  10 MOTT AVE #1A, NORWALK, CT 06850  SUBSTITUTE SERVICES  408,940.  LINDLEY FOOD SERVICE  P.O. BOX 743074, ATLANTA, GA 30374  FOOD SERVICES  171,794.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | • -                                               |                        |            |              |                  |              | •            |             |                            | •                 |        |         |          | 9               |
| line 1a? If "Yes," complete Schedule J for such individual  4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual  5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person  5 X  Section B. Independent Contractors  1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.  (A)  (B)  (C)  Compensation  CAPITAL PREPARATORY SCHOOLS, INC.  777 MAIN STREET, BRIDGEPORT, CT 06604  MANAGEMENT SERVICES  1,707,095.  TEMPPOSITIONS EDEN RAND CT  10 MOTT AVE #1A, NORWALK, CT 06850  LINDLEY FOOD SERVICE  P.O. BOX 743074, ATLANTA, GA 30374  FOOD SERVICES  171,794.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -                                                 |                        |            |              |                  |              | ************ | **********  |                            |                   |        |         | Yes      | No              |
| 4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3 Did the organization list any former officer    | , director, trust      | ee, l      | көу е        | mp               | loye         | e, o         | hig         | hest compensated emp       | loyee on          |        |         |          |                 |
| and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual  5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person  Section B. Independent Contractors  1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.  (A)  Name and business address  CAPITAL PREPARATORY SCHOOLS, INC.  777 MAIN STREET, BRIDGEPORT, CT 06604  MANAGEMENT SERVICES  1,707,095.  TEMPPOSITIONS EDEN RAND CT  10 MOTT AVE #1A, NORWALK, CT 06850  LINDLEY FOOD SERVICE  P.O. BOX 743074, ATLANTA, GA 30374  FOOD SERVICES  171,794.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | line 1a? If "Yes," complete Schedule J for s      | uch individual         |            |              |                  |              |              |             |                            |                   |        | 3       |          | X               |
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| Section B. Independent Contractors  1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.  (A) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5 Did any person listed on line 1a receive or a   | accrue comper          | nsati      | on fr        | om               | any          | unr          | əlate       | ed organization or individ | dual for services |        |         |          |                 |
| 1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.  (A) (B) (C) (Compensation  CAPITAL PREPARATORY SCHOOLS, INC. 777 MAIN STREET, BRIDGEPORT, CT 06604  TEMPPOSITIONS EDEN RAND CT 10 MOTT AVE #1A, NORWALK, CT 06850  LINDLEY FOOD SERVICE P.O. BOX 743074, ATLANTA, GA 30374  Total number of independent contractors (including but not limited to those listed above) who received more than                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                   | nplete Schedul         | e J f      | or st        | ich i            | pers         | оп           |             |                            |                   |        | 5       |          | <u> X</u>       |
| the organization. Report compensation for the calendar year ending with or within the organization's tax year.  (A) (B) (C) Compensation  CAPITAL PREPARATORY SCHOOLS, INC. 777 MAIN STREET, BRIDGEPORT, CT 06604  TEMPPOSITIONS EDEN RAND CT 10 MOTT AVE #1A, NORWALK, CT 06850  LINDLEY FOOD SERVICE P.O. BOX 743074, ATLANTA, GA 30374  Total number of independent contractors (including but not limited to those listed above) who received more than                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                   |                        |            |              |                  |              |              |             |                            |                   |        |         |          |                 |
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| CAPITAL PREPARATORY SCHOOLS, INC. 777 MAIN STREET, BRIDGEPORT, CT 06604 MANAGEMENT SERVICES 1,707,095. TEMPPOSITIONS EDEN RAND CT 10 MOTT AVE #1A, NORWALK, CT 06850 SUBSTITUTE SERVICES 408,940. LINDLEY FOOD SERVICE P.O. BOX 743074, ATLANTA, GA 30374 FOOD SERVICES 171,794.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                   | addrage                |            |              |                  |              |              |             |                            | ondoos            | _      |         |          | n               |
| 777 MAIN STREET, BRIDGEPORT, CT 06604 MANAGEMENT SERVICES 1,707,095. TEMPPOSITIONS EDEN RAND CT 10 MOTT AVE #1A, NORWALK, CT 06850 SUBSTITUTE SERVICES 408,940. LINDLEY FOOD SERVICE P.O. BOX 743074, ATLANTA, GA 30374 FOOD SERVICES 171,794.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                   |                        | 1          |              |                  |              |              |             | Description of a           | el Alcez          |        | onipe   | risatio  | -               |
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| 10 MOTT AVE #1A, NORWALK, CT 06850 SUBSTITUTE SERVICES 408,940.  LINDLEY FOOD SERVICE P.O. BOX 743074, ATLANTA, GA 30374 FOOD SERVICES 171,794.  2 Total number of independent contractors (including but not limited to those listed above) who received more than                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                   |                        | 00         | 00           | 4                |              |              |             | MANAGEMENT S               | EKATCED           |        | , / 0   | 7,0      | 95.             |
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| P.O. BOX 743074, ATLANTA, GA 30374 FOOD SERVICES 171,794.  2 Total number of independent contractors (including but not limited to those listed above) who received more than                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                   | , CI 000               |            |              |                  |              | -            |             | DODDITIOIE D               | DI A T C D D      |        | 30      | 0, 5     | <del>1</del> 0. |
| Total number of independent contractors (including but not limited to those listed above) who received more than                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                   | GA 303                 | 74         |              |                  |              |              |             | FOOD SERVICE               | s l               | ı      | 17      | 1 7      | 94.             |
| · · · · · · · · · · · · · · · · · · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100 1001 110011, 111111111111                     | , 011 000              |            |              |                  |              |              |             | LOOP BERVECE               |                   |        |         | <u> </u> | <i>7</i>        |
| · · · · · · · · · · · · · · · · · · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                   |                        |            |              |                  |              |              |             |                            |                   |        |         |          |                 |
| · · · · · · · · · · · · · · · · · · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                   |                        |            |              |                  |              |              |             |                            |                   |        |         |          |                 |
| · · · · · · · · · · · · · · · · · · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                   |                        |            |              |                  |              |              |             |                            |                   |        |         |          |                 |
| · · · · · · · · · · · · · · · · · · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2 Total number of independent contractors (i      | ncluding but n         | ot lir     | nited        | d to             | tho          | se lls       | ted         | above) who received m      | ore than          |        |         |          |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$100,000 of compensation from the organi         | zation 🕨               |            |              |                  |              | 3            |             |                            |                   |        |         |          |                 |

|                                                                                                                |     |   | Check if Schedule O contains a response or r        | note to any line        | e In this Part VIII  |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------|-----|---|-----------------------------------------------------|-------------------------|----------------------|--------------------------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                |     |   |                                                     |                         | (A)<br>Total revenue | (B)<br>Related or exempt | (C) | (D) Revenue excluded from tax under sections 512 - 514                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 22 9                                                                                                           | 1 : | а | Federated campaigns 1a                              |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E H                                                                                                            |     |   | Membership dues 1b                                  |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| ଜ୍ଞା                                                                                                           |     |   | Fundraising events 1c                               |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E E                                                                                                            |     |   | Related organizations 1d                            |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 5.H                                                                                                            |     |   |                                                     | 2,411,165.              |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| S N                                                                                                            |     |   | All other contributions, gifts, grants, and         | , , , , , , , , , , , , |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 걸절                                                                                                             |     | • | similar amounts not included above 1f               | 383,178.                |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Ϊġ                                                                                                             |     | a | Noncash contributions included in lines 1a-1f 1g \$ |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Contributions, Gifts, Grants and Other Similar Amounts                                                         |     |   | Total. Add lines 1a-1f                              | <b>•</b>                | 2,794,343.           |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                |     |   |                                                     | usiness Code            | , ,                  |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| a l                                                                                                            | 2   | а |                                                     | 611110                  | 9,475,878.           | 9,475,878.               |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| .§ ∣                                                                                                           | _   | b |                                                     |                         |                      | , ,                      |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Program Service<br>Revenue                                                                                     |     | c |                                                     |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 3                                                                                                            |     | d |                                                     |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| हुँद                                                                                                           |     | e |                                                     |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| ¥                                                                                                              |     | f | All other program service revenue                   | • • • • • •             |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1                                                                                                              |     |   | Total. Add lines 2a-2f                              |                         | 9,475,878.           |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                | 3   |   | Investment income (including dividends, interest,   |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                |     |   | other similar amounts)                              | 1                       |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                | 4   |   | Income from investment of tax-exempt bond prod      |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                | 5   |   | Royalties                                           |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                |     |   |                                                     | (ii) Personal           |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                | 6   | а | Gross rents 6a                                      |                         |                      |                          |     | A TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROP |
| ARITHMANIAR KIRI TIMIMAN KARAKAN KARAKAN BIRAKAN BIRAKAN BIRAKAN BIRAKAN BIRAKAN BIRAKAN BIRAKAN BIRAKAN BIRAK |     |   | Less: rental expenses 6b                            |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                |     |   | Rental Income or (loss) 6c                          |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                |     |   | Net rental income or (loss)                         | <b>&gt;</b>             |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                |     |   | Gross amount from sales of (i) Securities           | (ii) Other              |                      |                          |     | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                                |     |   | assets other than inventory 7a                      |                         | •                    |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                |     | b | Less: cost or other basis                           |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 익                                                                                                              |     |   | and sales expenses                                  |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Ē                                                                                                              |     | C | Gain or (loss) 7c                                   |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| اق                                                                                                             |     | d | Net gain or (loss)                                  | <b>&gt;</b>             |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Other Revenue                                                                                                  |     |   | Gross income from fundraising events (not           |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 튐                                                                                                              |     |   | including \$ of                                     |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                |     |   | contributions reported on line 1c). See             |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                |     |   | Part IV, line 18                                    |                         |                      |                          |     | ***                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| -                                                                                                              |     | b | Less: direct expenses 8b                            |                         |                      |                          |     | and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th |
|                                                                                                                |     |   | Net income or (loss) from fundraising events        |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                |     |   | Gross income from gaming activities. See            |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                |     |   | Part IV, line 19                                    |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                |     | b | Less: direct expenses 9b                            |                         |                      |                          |     | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                                |     |   | Net income or (loss) from gaming activities         |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                | 10  | а | Gross sales of inventory, less returns              |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                |     |   | and allowances 10a                                  |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                |     | b | Less: cost of goods sold 10b                        |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                |     | c | Net income or (loss) from sales of inventory        |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| ,                                                                                                              |     |   |                                                     | lusiness Code           |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 9 4                                                                                                            | 11  | а | SENIOR DUES                                         | 900099                  | 2,500.               |                          |     | 2,500.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| ane<br>Entr                                                                                                    |     | b |                                                     |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Miscellaneous<br>Revenue                                                                                       |     | С |                                                     |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| a<br>B                                                                                                         |     | d | All other revenue                                   |                         |                      |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2                                                                                                              |     |   | Total. Add lines 11a-11d                            |                         | 2,500.               |                          |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                | 12  |   | Total revenue. See instructions                     |                         | 12,272,721.          | 9,475,878.               | 0.  | 2,500.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

|          | Check if Schedule O contains a respons                                                                                                                                                              | se or note to any line in t<br>(A) | this Part IX                       | (C)                             | (D)                  |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|---------------------------------|----------------------|
|          | not include amounts reported on lines 6b,<br>Bb, 9b, and 10b of Part VIII.                                                                                                                          | Total expenses                     | (B)<br>Program service<br>expenses | Management and general expenses | Fundraising expenses |
| 1        | Grants and other assistance to domestic organizations                                                                                                                                               |                                    |                                    |                                 |                      |
|          | and domestic governments. See Part IV, line 21                                                                                                                                                      |                                    |                                    |                                 |                      |
| 2        | Grants and other assistance to domestic                                                                                                                                                             |                                    |                                    |                                 |                      |
|          | individuals. See Part IV, line 22                                                                                                                                                                   |                                    |                                    |                                 |                      |
| 3        | Grants and other assistance to foreign                                                                                                                                                              |                                    |                                    |                                 |                      |
|          | organizations, foreign governments, and foreign                                                                                                                                                     |                                    |                                    |                                 |                      |
|          | individuals. See Part IV, lines 15 and 16                                                                                                                                                           |                                    |                                    |                                 |                      |
| 4        | Benefits paid to or for members                                                                                                                                                                     |                                    |                                    |                                 |                      |
| 5        | Compensation of current officers, directors,                                                                                                                                                        | 721 002                            | 505 205                            | 216 560                         |                      |
| _        | trustees, and key employees                                                                                                                                                                         | 721,893.                           | 505,325.                           | 216,568.                        |                      |
| 6        | Compensation not included above to disqualified                                                                                                                                                     | ]                                  |                                    |                                 |                      |
|          | persons (as defined under section 4958(f)(1)) and                                                                                                                                                   |                                    |                                    |                                 |                      |
| _        | persons described in section 4958(c)(3)(B)                                                                                                                                                          | 4,791,381.                         | 4,721,374.                         | 70,007.                         |                      |
| 7        | Other salaries and wages                                                                                                                                                                            | 4,/31,301.                         | **, / & I , 3 / 4 •                | 70,007.                         |                      |
| 8        | Pension plan accruals and contributions (include                                                                                                                                                    |                                    |                                    |                                 |                      |
| 9        | section 401(k) and 403(b) employer contributions) Other employee benefits                                                                                                                           | 569,398.                           | 555,096.                           | 14,302.                         |                      |
|          |                                                                                                                                                                                                     | 356,438.                           | 338,807.                           | 17,631.                         |                      |
| 10<br>11 | Payroll taxes Fees for services (nonemployees):                                                                                                                                                     | 330,430.                           | 330,007                            | 11,001.                         |                      |
| ''a      | Management                                                                                                                                                                                          | 1,186,804.                         | 1,062,190.                         | 124,614.                        |                      |
| b        | Legal                                                                                                                                                                                               | 15,594.                            | 1,002,130.                         | 15,594.                         |                      |
| C        | Accounting                                                                                                                                                                                          | 51,114.                            |                                    | 51,114.                         |                      |
| d        | Lobbying                                                                                                                                                                                            | <u> </u>                           |                                    | <u> </u>                        |                      |
| e        | Professional fundraising services. See Part IV, line 17                                                                                                                                             |                                    |                                    |                                 |                      |
| f        | Investment management fees                                                                                                                                                                          |                                    |                                    |                                 |                      |
| g        |                                                                                                                                                                                                     |                                    |                                    |                                 |                      |
| Ð        | column (A), amount, list line 11g expenses on Sch 0.)                                                                                                                                               | 1,075,095.                         | 1,065,552.                         | 9,543.                          |                      |
| 12       | Advertising and promotion                                                                                                                                                                           |                                    |                                    |                                 |                      |
| 13       | Office expenses                                                                                                                                                                                     | 121,514.                           | 68,738.                            | 52,776.                         |                      |
| 14       | Information technology                                                                                                                                                                              | 253,761.                           | 170,571.                           | 83,190.                         |                      |
| 15       | Royalties                                                                                                                                                                                           | · · ·                              |                                    |                                 |                      |
| 16       | Occupancy                                                                                                                                                                                           | 875,492.                           | 832,186.                           | 43,306.                         |                      |
| 17       | Travel                                                                                                                                                                                              |                                    |                                    |                                 |                      |
| 18       | Payments of travel or entertainment expenses                                                                                                                                                        |                                    | ·                                  |                                 |                      |
|          | for any federal, state, or local public officials                                                                                                                                                   |                                    |                                    |                                 |                      |
| 19       | Conferences, conventions, and meetings                                                                                                                                                              |                                    |                                    |                                 |                      |
| 20       | Interest                                                                                                                                                                                            |                                    |                                    |                                 |                      |
| 21       | Payments to affiliates                                                                                                                                                                              |                                    |                                    |                                 |                      |
| 22       | Depreciation, depletion, and amortization                                                                                                                                                           | 439,851.                           | 433,448.                           | 6,403.                          |                      |
| 23       | Insurance                                                                                                                                                                                           | 55,361.                            | 52,623.                            | 2,738.                          |                      |
| 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.) |                                    |                                    |                                 |                      |
|          | FOOD SERVICE                                                                                                                                                                                        | 367,661.                           | 367,661.                           |                                 |                      |
| a<br>b   | CLASSROOM SUPPLIES                                                                                                                                                                                  | 342,319.                           | 342,319.                           |                                 |                      |
| C        | STUDENT SERVICES                                                                                                                                                                                    | 323,489.                           | 323,489.                           |                                 |                      |
| d        | REPAIRS & MAINTENANCE                                                                                                                                                                               | 193,278.                           | 183,718.                           | 9,560.                          |                      |
|          | All other expenses                                                                                                                                                                                  | 123,685.                           | 121,691.                           | 1,994.                          |                      |
| 25       | Total functional expenses. Add lines 1 through 24e                                                                                                                                                  | 11,864,128.                        | 11,144,788.                        | 719,340.                        | 0                    |
| 26       | Joint costs. Complete this line only if the organization                                                                                                                                            | <u> </u>                           |                                    |                                 |                      |
|          | reported in column (B) joint costs from a combined                                                                                                                                                  |                                    |                                    |                                 |                      |
|          | educational campaign and fundraising solicitation.                                                                                                                                                  |                                    |                                    |                                 |                      |
|          | Check here if following SOP 98-2 (ASC 958-720)                                                                                                                                                      |                                    |                                    |                                 |                      |

Part X Balance Sheet

Check If Schedule O contains a response or note to any line in this Part X (A) (B) Beginning of year End of year 2,130,757. 2,316,591. Cash - non-interest-bearing 1 Savings and temporary cash investments 2 2 130,607. 364,185. Pledges and grants receivable, net 3 435,210. 30,039. 4 4 Accounts receivable, net 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) 7 Notes and loans receivable, net 7 8 Inventories for sale or use 56,317. 6,944. Prepald expenses and deferred charges 10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D \_\_\_\_\_\_ 10a 1,437,970. 1,524,915. 1,677,413. b Less: accumulated depreciation \_\_\_\_\_\_\_10b 10c Investments - publicly traded securities 11 11 12 Investments - other securities. See Part IV, line 11 12 Investments · program-related. See Part IV, line 11 13 13 14 14 Intangible assets 144,451. 144,451. 15 15 Other assets. See Part IV, line 11 4,120,211. 4,841,669. Total assets. Add lines 1 through 15 (must equal line 33) 16 16 256,473. 240,041. Accounts payable and accrued expenses 17 17 18 18 Grants payable Deferred revenue 19 19 20 20 Tax-exempt bond liabilities Escrow or custodial account liability. Complete Part IV of Schedule D 21 21 22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons 22 Secured mortgages and notes payable to unrelated third parties 23 23 24 Unsecured notes and loans payable to unrelated third parties 24 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X 718,055. 1,047,352. 25 of Schedule D 974,528. 1.287.393. Total fiabilities. Add lines 17 through 25 26 Organizations that follow FASB ASC 958, check here > X Net Assets or Fund Balances and complete lines 27, 28, 32, and 33. 3,145,683. 3,554,276. Net assets without donor restrictions 27 27 Net assets with donor restrictions 28 28 Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. 29 Capital stock or trust principal, or current funds 29 30 Paid-in or capital surplus, or land, building, or equipment fund Retained earnings, endowment, accumulated income, or other funds 31 31 3,145,683. 3,554,276. Total net assets or fund balances 32 32 4,120,211. 4,841,669. Total liabilities and net assets/fund balances

Form 990 (2021)

| Form       | 990 (2021) CAPITAL PREP HARBOR SCHOOL INC                                                                           | 47-35      | 25777                                   | Pag  | <sub>1e</sub> 12 |
|------------|---------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------|------|------------------|
| Par        | t XI Reconciliation of Net Assets                                                                                   |            |                                         |      |                  |
|            | Check if Schedule O contains a response or note to any line in this Part XI                                         |            | *************************************** |      |                  |
|            |                                                                                                                     |            |                                         |      |                  |
| 1          | Total revenue (must equal Part VIII, column (A), line 12)                                                           | 1          | <u>12,272</u>                           |      |                  |
| 2          | Total expenses (must equal Part IX, column (A), line 25)                                                            | 2          | 11,864                                  |      |                  |
| 3          | Revenue less expenses. Subtract line 2 from line 1                                                                  | 3          |                                         |      | <u>93.</u>       |
| 4          | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))                           | 4          | 3,145                                   | 5,68 | <u>83.</u>       |
| 5          | Net unrealized gains (losses) on investments                                                                        | 5          |                                         |      |                  |
| 6          | Donated services and use of facilities                                                                              | 6          |                                         |      |                  |
| 7          | Investment expenses                                                                                                 | 7          |                                         |      |                  |
| 8          | Prior period adjustments                                                                                            | 8          |                                         |      |                  |
| 9          | Other changes in net assets or fund balances (explain on Schedule O)                                                | 9          |                                         |      | 0.               |
| 10         | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,                  | ] ]        |                                         |      |                  |
|            | column (B))                                                                                                         | 10         | 3,554                                   | 1,2  | <u>76.</u>       |
| Pai        | t XII Financial Statements and Reporting                                                                            |            |                                         |      | _                |
|            | Check if Schedule O contains a response or note to any line in this Part XII                                        |            |                                         |      | X                |
|            |                                                                                                                     |            |                                         | Yes  | No               |
| 1          | Accounting method used to prepare the Form 990: Cash X Accrual Other                                                |            | _                                       |      |                  |
|            | If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule      | : О,       |                                         |      |                  |
| <b>2</b> a | Were the organization's financial statements complled or reviewed by an independent accountant?                     |            | 2a                                      |      | Х                |
|            | If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed     | on a       |                                         |      |                  |
|            | separate basis, consolidated basis, or both:                                                                        |            |                                         |      |                  |
|            | Separate basis Consolidated basis Both consolidated and separate basis                                              |            |                                         |      |                  |
| b          | Were the organization's financial statements audited by an independent accountant?                                  |            | 2b                                      | Х    |                  |
|            | If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate    | e basis,   |                                         |      |                  |
|            | consolidated basis, or both:                                                                                        |            |                                         |      |                  |
|            | X Separate basis 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  | e 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 Sch   |            |                                         |      |                  |
| За         | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sir | igle Audit |                                         |      |                  |
|            | Act and OMB Circular A-133?                                                                                         |            | 3a                                      | X    | <u> </u>         |
| b          | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requi  | red audit  |                                         |      |                  |

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

Form **990** (2021)

#### **SCHEDULE A**

(Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

## **Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2021

Open to Public Inspection

Employer identification number

CAPITAL PREP HARBOR SCHOOL INC 47-3525777 Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). A school described in section 170(b)(1)(A)(ii), (Attach Schedule E (Form 990).) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) 8 An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: 10 i An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment Income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. 🔟 Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having b control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type II, Type III, Type III, functionally integrated, or Type III non-functionally integrated supporting organization. f Enter the number of supported organizations Provide the following information about the supported organization(s). (iv) is the groanization listed (III) Type of organization (i) Name of supported (II) EIN (vi) Amount of other (v) Amount of monetary (described on lines 1.10 organization support (see instructions) support (see instructions) Yes above (see Instructions))

Schedule A (Form 990) 2021 CAPITAL PREP HARBOR SCHOOL INC 47-3525

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

| Sec  | tion A. Public Support                       |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|------|----------------------------------------------|-----------------------|---------------------|----------------------|---------------------------------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Cale | ndar year (or fiscal year beginning in) 🕨    | (a) 2017              | (b) 2018            | (c) 2019             | (d) 2020                              | (e) 2021             | (f) Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1    | Gifts, grants, contributions, and            |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|      | membership fees received. (Do not            |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|      | include any "unusual grants.")               |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2    | Tax revenues levied for the organ-           |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|      | ization's benefit and either paid to         |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|      | or expended on its behalf                    |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3    | The value of services or facilities          |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|      | furnished by a governmental unit to          |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|      | the organization without charge              |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4    | Total. Add lines 1 through 3                 |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|      | The portion of total contributions           |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|      | by each person (other than a                 |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|      | governmental unit or publicly                |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|      | supported organization) included             |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|      | on line 1 that exceeds 2% of the             | ٠.                    |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|      | amount shown on line 11,                     |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|      | column (f)                                   |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 6    | Public support, Subtract line 5 from line 4. |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|      | tion B. Total Support                        |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Cale | ndar year (or fiscal year beginning ln) 📂    | (a) 2017              | (b) 2018            | (c) 2019             | (d) 2020                              | (e) 2021             | (f) Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 7    | Amounts from line 4                          |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8    | Gross income from interest,                  |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|      | dividends, payments received on              |                       |                     |                      |                                       |                      | <del></del>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|      | securities loans, rents, royalties,          |                       |                     |                      |                                       |                      | Approximately and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s |
|      | and income from similar sources              |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 9    | Net income from unrelated business           |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|      | activities, whether or not the               |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|      | business is regularly carried on             |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10   | Other income. Do not include gain            |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|      | or loss from the sale of capital             |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|      | assets (Explain in Part VI.)                 |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 11   | Total support. Add lines 7 through 10        |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 12   | Gross receipts from related activities,      | etc. (see instruction | ons)                |                      |                                       | 12                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 13   | First 5 years. If the Form 990 is for th     | ne organization's fi  | rst, second, third, | fourth, or fifth tax | year as a section 5                   | 601(c)(3)            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| _    | organization, check this box and stop        |                       |                     |                      |                                       |                      | <u> </u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|      | ction C. Computation of Publi                |                       |                     |                      | · · · · · · · · · · · · · · · · · · · | T T                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|      | Public support percentage for 2021 (I        |                       |                     |                      |                                       | 14                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|      | Public support percentage from 2020          |                       |                     |                      |                                       | 15                   | %                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 16a  | 33 1/3% support test - 2021. If the o        |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|      | stop here. The organization qualifies        |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| b    | 33 1/3% support test - 2020. If the          |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|      | and stop here. The organization qual         |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 17a  | 10% -facts-and-circumstances test            |                       |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|      | and if the organization meets the fact       |                       |                     |                      | · ·                                   |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|      | meets the facts-and-circumstances te         | -                     |                     |                      |                                       |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| k    | 10% -facts-and-circumstances test            | =                     |                     |                      |                                       |                      | 10% or                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|      | more, and if the organization meets the      |                       |                     |                      |                                       |                      | ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|      | organization meets the facts-and-circu       |                       | -                   |                      |                                       |                      | P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 18   | Private foundation. If the organization      | n did not check a     | box on line 13, 16  | sa, 16b, 17a, or 17  | b, check this box a                   | and see instruction: | s 🖊 🔼                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

Schedule A (Form 990) 2021 CAPITAL PREP HARBOR SCHOOL INC Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization falled to qualify under Part II. If the organization falls to qualify under the tests listed below, please complete Part II.)

| Sec  | tion A. Public Support                                                               |                     |                   |                                         |                   |                                                  |           |
|------|--------------------------------------------------------------------------------------|---------------------|-------------------|-----------------------------------------|-------------------|--------------------------------------------------|-----------|
| Cale | ndar year (or fiscal year beginning in) 🕨                                            | (a) 2017            | (b) 2018          | (c) 2019                                | (d) 2020          | (e) 2021                                         | (f) Total |
| 1    | Gifts, grants, contributions, and                                                    | 1                   |                   |                                         |                   |                                                  |           |
|      | membership fees received. (Do not                                                    |                     |                   |                                         |                   |                                                  |           |
|      | include any "unusual grants.")                                                       |                     |                   |                                         |                   |                                                  |           |
| 2    | Gross receipts from admissions,                                                      |                     |                   |                                         |                   |                                                  |           |
|      | merchandise sold or services per-                                                    |                     |                   |                                         |                   |                                                  | •         |
|      | formed, or facilities furnished in                                                   |                     |                   |                                         |                   |                                                  |           |
|      | any activity that is related to the organization's tax-exempt purpose                |                     |                   |                                         |                   |                                                  |           |
| 3    | Gross receipts from activities that                                                  |                     |                   |                                         |                   |                                                  |           |
| Ū    | are not an unrelated trade or bus-                                                   |                     |                   |                                         |                   |                                                  |           |
|      | iness under section 513                                                              |                     |                   |                                         |                   |                                                  |           |
| A    | Tax revenues levied for the organ-                                                   |                     |                   |                                         |                   |                                                  |           |
| 4    | ization'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                                                      |                     |                   |                                         |                   |                                                  |           |
|      | Total. Add lines 1 through 5                                                         |                     |                   |                                         |                   |                                                  |           |
| 7 a  | Amounts included on lines 1, 2, and                                                  |                     |                   |                                         |                   |                                                  |           |
|      | 3 received from disqualified persons                                                 |                     |                   |                                         |                   |                                                  |           |
| b    | Amounts Included on lines 2 and 3 received from other than disqualified persons that |                     |                   |                                         |                   |                                                  |           |
|      | exceed the greater of \$5,000 or 1% of the                                           |                     |                   |                                         |                   |                                                  |           |
|      | amount on line 13 for the year                                                       |                     |                   |                                         |                   |                                                  |           |
| C    | Add lines 7a and 7b                                                                  |                     |                   |                                         |                   |                                                  |           |
| 8    | Public support. (Subtract line 7c from line 6.)                                      |                     |                   |                                         |                   |                                                  |           |
| Sec  | ction B. Total Support                                                               |                     |                   | <b>*</b>                                |                   |                                                  |           |
|      | ndar year (or fiscal year beginning in) 🕨                                            | (a) 2017            | (b) 2018          | (c) 2019                                | (d) 2020          | (e) 2021                                         | (f) Total |
|      | Amounts from line 6                                                                  |                     |                   |                                         |                   |                                                  |           |
| 10a  | Gross income from interest,                                                          | İ                   |                   |                                         |                   |                                                  |           |
|      | dividends, payments received on securities loans, rents, royalties,                  |                     |                   |                                         |                   |                                                  |           |
|      | and income from similar sources                                                      |                     |                   |                                         |                   |                                                  |           |
| k    | 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                                  |                     |                   |                                         |                   |                                                  |           |
| 12   | Other income. Do not include gain                                                    |                     |                   |                                         |                   |                                                  |           |
|      | or loss from the sale of capital                                                     |                     |                   |                                         |                   |                                                  |           |
| 13   | assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.)          |                     |                   |                                         |                   |                                                  |           |
|      | First 5 years. If the Form 990 is for the                                            | a organization's (  | Iret eccand third | fourth or fifth tay                     | Voor as a soction | 501(a)(3) organizati                             | dr.       |
| 17   | check this box and stop here                                                         | -                   |                   |                                         | •                 |                                                  | ,         |
| Se   | ction C. Computation of Publi                                                        | c Support Pe        | rcentage          |                                         |                   |                                                  |           |
| 15   | Public support percentage for 2021 (I                                                |                     |                   | column (fl)                             |                   | 15                                               | %         |
| 16   | Public support percentage from 2020                                                  |                     |                   |                                         | ••••••            |                                                  | %         |
|      | ction D. Computation of Inves                                                        |                     |                   | *************************************** |                   | 1 10 1                                           |           |
| 17   | Investment income percentage for 20                                                  | <del></del>         | <del>_</del>      | ne 13, column (fl)                      |                   | 17                                               | %         |
| 18   | Investment income percentage from                                                    |                     |                   |                                         |                   | <del>                                     </del> | %         |
|      | a 33 1/3% support tests - 2021. If the                                               |                     |                   |                                         |                   |                                                  |           |
| 100  | more than 33 1/3%, check this box a                                                  |                     |                   |                                         |                   |                                                  | <b>.</b>  |
|      | 33 1/3% support tests - 2020. If the                                                 | -                   |                   | · · · · · · · · · · · · · · · · · · ·   |                   |                                                  |           |
| •    | line 18 is not more than 33 1/3%, che                                                | _                   |                   |                                         |                   |                                                  |           |
| 20   | Private foundation. If the organization                                              |                     |                   |                                         |                   |                                                  |           |
| -    |                                                                                      | / u.u.xv. viiovi\ 0 | . ~ 0 . 0         | ~. ~                                    | 355 111           |                                                  |           |

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete

| ect | Sections A, D, and E, If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)  tion A. All Supporting Organizations |     |     |          |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|----------|
|     |                                                                                                                                              |     | Yes | No       |
| 1   | Are all of the organization's supported organizations listed by name in the organization's governing                                         |     | ŀ   |          |
|     | 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                              |     | j   |          |
|     | organization was described in section 509(a)(1) or (2).                                                                                      | 2   |     |          |
| За  | Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer                             |     |     |          |
|     | lines 3b and 3c below.                                                                                                                       | 3a  |     |          |
| b   | Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and                             |     |     |          |
|     | satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the                                   |     | j   |          |
|     | organization made the determination.                                                                                                         | 3b  |     |          |
| C   | Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B)                             |     |     |          |
|     | purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.                                       | 3c  |     |          |
| 4a  | Was any supported organization not organized in the United States ("foreign supported organization")? #                                      |     |     |          |
|     | "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.                                                            | 4a  |     |          |
| b   | Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign                                  |     |     |          |
|     | supported organization? If "Yes," describe in Part VI how the organization had such control and discretion                                   |     |     |          |
|     | despite being controlled or supervised by or in connection with its supported organizations.                                                 | 4b  |     |          |
| С   | Did the organization support any foreign supported organization that does not have an IRS determination                                      |     |     |          |
|     | under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used                              |     |     |          |
|     | to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B)                               |     |     |          |
|     | purposes.                                                                                                                                    | 4c  |     |          |
| 5a  | Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes,"                                   |     |     |          |
|     | answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN                               |     |     |          |
|     | numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action;                                |     |     |          |
|     | (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action                            |     |     |          |
|     | was accomplished (such as by amendment to the organizing document).                                                                          | 5a  |     |          |
| b   | Type I or Type II only. Was any added or substituted supported organization part of a class already                                          |     |     |          |
|     | designated in the organization's organizing document?                                                                                        | 5b  |     |          |
| C   | Substitutions only. Was the substitution the result of an event beyond the organization's control?                                           | 5c  |     |          |
| 6   | Did the organization provide support (whether in the form of grants or the provision of services or facilities) to                           |     |     |          |
|     | anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class                                    |     |     |          |
|     | benefited by one or more of its supported organizations, or (iii) other supporting organizations that also                                   |     |     |          |
|     | support or benefit one or more of the filling organization's supported organizations? if "Yes," provide detail in                            | 1   |     |          |
|     | Part VI.                                                                                                                                     | 6   |     |          |
| 7   | Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor                              |     |     |          |
|     | (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with                         |     |     |          |
|     | regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).                                                     | 7   |     |          |
| 8   | Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7?                              |     |     |          |
|     | If "Yes," complete Part I of Schedule L. (Form 990).                                                                                         | 8   |     |          |
| 9a  | Was the organization controlled directly or indirectly at any time during the tax year by one or more                                        |     |     |          |
|     | disqualified persons, as defined in section 4946 (other than foundation managers and organizations described                                 |     |     | ŀ        |
|     | in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.                                                                           | 9a  |     |          |
| b   | Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which                              |     |     |          |
|     | the supporting organization had an Interest? If "Yes," provide detail in Part VI.                                                            | 9b  |     | <u> </u> |
| c   | Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit                              |     |     |          |
|     | from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.                                 | 9c  |     |          |
| 10a | Was the organization subject to the excess business holdings rules of section 4943 because of section                                        |     |     |          |
|     | 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated                                    |     |     |          |
|     | supporting organizations)? If "Yes," answer line 10b below.                                                                                  | 10a |     |          |
| b   | Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to                                       |     |     |          |

determine whether the organization had excess business holdings.)

| Has the organization accepted a gift or contribution from any of the following persons?  a A person who directly or indirectly controls, either alone or together with personal described on lines 11b and 11b above?  b A family membar of a person described on line 11a above?  c A 35% controlled entity of a person described on line 11a above?  A 35% controlled entity of a person described on line 11a above?  Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power for regularly appoint or doct at losat a majority of the organizations officers, directors, or trustees at all times during the tax year? If I've, 'describe in Part VI how the supported organizations of effectively operated, supervised, or controlled the organization and more than ensupported organization operate for the bonefit carried out the supported organization person to expect the supported organization operate for the bonefit carried out the supported organization operate for the bonefit carried out the supported organizations in the organization operate for the bonefit carried out the supported organizations in the organization operate for the bonefit carried out the supported organization operated.  Did the organization operate for the bonefit carried out the supported organization operated.  Section C. Type II Supporting Organizations  1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organizations or trustees of each of the organization's directors or trustees of the support provided organization's supported organization's supported organization, and the same persons that controlled or managed the susported organization or the organization operated organization with a capacity of the organization of the supported organization with a capacity of the organization of the organization with a capacity of the organization of   | Par | T IV   Supporting Organizations (continued)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |              |          |
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| a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11b and 11b alone, the governing body of a supported organization?  b A family member of a person described on line 11a above?  c A 59% controlled with yell a purson described on line 11a above?  A family member of a person described on line 11a above?  A family member of a person described on line 11a above?  A family member of a person described on line 11a above?  A family member of a person described on line 11a above?  A family member of a person described on line 11a above?  A family member of a person described on line 11a above?  A family member of a person described on line 11a above?  A family member of a person described on line 11a above?  A family member of a person described on line 11a above?  A family member of a person described on line 11a above?  A family member of a person described on line 11a above?  D in the governing body, members of the governing body, officers acting in their official capacity, or mambership of one or more supported organizations have the power to regularly about the control of a person of the less than membership of one or more supported organizations have the person and the supported organization and the supported organization of the supported organization have the area one supported organization of the supported organization have the area or an above the late and the supported organization have the supported organization with the supported organization with the supported organization with the supported organization with the supported organization with the supported organization with the supported organization with the supported organization was vested in the same persons that controlled or managed the supported organization was vested in the same persons that controlled or managed the organization is governing documents in effect on the date of notification, and (iii) copies of the organization is governing documents in effect on the date of notification,  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | Yes          | Nο       |
| 11c below. the governing body of a supported organization?  b. A family member of a person described on line 11 a above?  c. A 35% controlled entity of a person described on line 11 a above?  d. A 35% controlled entity of a person described on line 11 and 11b above? If "Yee" to line 11a, 11b, or 11c, provide governing body, person described on line 11 and 11b above? If "Yee" to line 11a, 11b, or 11c, provide governing body, person described on line 11 and 11b above? If "Yee" to line 11a, 11b, or 11c, provide governing body, person of the governing body, officers acting in their official capacity, or membership of one or more supported organization have the power to appoint a specific or the 11a and 11b above? If If If I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I and I an  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |              |          |
| b A family member of a person described on line 11a above?  A AS% controlled entity of a person described on line 11a or 11b above?  A Section B. Type I Supporting Organizations  1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, disectors, or trustees at all timuse during the tax yea? If Yea, 'describs in Part VI from the supported organization's officers, disectors, or trustees at all timuse during the tax yea? If Yea, 'describs in Part VI from the supported organization's discribe from the powers to exposite and organization of the train or supported organization, describe from the powers to exposite and organization of the train or supported organization (above the powers to exposite and organization of the train or the supported organization of the train organization of the train organization of the train organization of the train organization of the train organization of the train organization of the train organization of the supported organization of the train organization of the supported organization of the train organization of the supported organization of the supported organization or train organization of the supporting Organizations  1 Were a majority of the organization's discontine or trustees of each of the organization's discontine organization's discontine organization's discontine organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most reaently field as of the date of notification, and (ii) copies of the organization's governing documents in effect on the date of notification, and (ii) copies of the organization's governing documents in effect on the date of notification, and (ii) copies of the organization's governing documents in effect on the date of notification, and (ii) copies of t  | а   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ١          |              |          |
| a A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide details in Part VI.  Section B. Type I Supporting Organizations  1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or decit at least a majority of the organization's officers, directors, or trustees and all mises during the tax year II "No," describe in Part VI have the supported organization's effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year allocated among the organization of the health of any supported organization? If "Yas," applian in Part VI nour providing such health carried out the purposes of the supporting organization of the supported organizations or restrictions, if any, applied to such powers during the tax year also a majority of the organization of the health of any supported organization? If "Yas," applian in Part VI nour providing such health carried out the purposes of the supported organization was vested in the same persons that controlled or managed the supporting Organization's supported organizations.  1 Were an religion of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organizations.  1 Did the organization provide to each of its supported organizations.  1 Did the organization provide to each of its supported organizations.  1 Did the organization organization's supported organizations.  1 Did the organization organization's december of the supported organization organization organization maintained a close and continuous working religionship with the supported organization organization maintained a close and continuous working religionship with the supported   |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | $\vdash$     |          |
| Section B. Type I Supporting Organizations  1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization's directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization's directors, or trustees organization and more than one supported organization and more than one supported organization's directors, or trustees were allocated among the supported organization and more than one supported organization or the powers of their powers during the tax year. If a power organization and more than one supported organization or their than the supported organization of the tax year also a majority of the directors or powers during the tax year also a majority of the directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization of "Yea," applied to a very supported organization of the supported organization or management of the supporting organization was vested in the same parsons that controlled or managed the supported organization is supported organizations.  1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Fiom 590 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing body of a supported organizations?  1 Did the organization was provided to each of its supported organization's appointed or elected by the supported organization's officers, directors, or trustees either (ii) appointed or elected by the supported organization's elec  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 110        |              |          |
| 1 Did the governing body, members of the governing body, officers acting in their official capacity, or memborship of one or more supported organizations have the power to regularly sponit or decide at least a majority of the organizations officers, directors, or trustees at all times during the tax, year? If "No," describe in Part VI move the supported organizations officers, directors, or trustees as all times during the tax, year? If who, if you are supported organizations of the supported organization operate for the benefit of any supported organization had more than one supported organization operate for the benefit of any supported organization of the tax year.  2 Did the organization operate for the benefit of any supported organization of the tax has upported organization of the supported organization of the supported organization of the supported organization of the supported organization of the supported organization of the supported organization of the supported organizations.  3 Type II Supporting Organizations  1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or managed the supporting organization was vested in the same persons that controlled or managed the supported organization's tax year, (s) a copy of the form 990 that was most recently filed as of the other organization's axy year, (s) a copy of the form 990 that was most recently filed as of the other organization's poverning documents in effect on the date of notification, and (s) copies of the organization's poverning documents in effect or the date of notification, to the extent not previously provided?  2 Were any of the organization in subsection of the organization maintained a close and continuous working relationship with the supported organization's subsported organization's subsported organization's subsported organization's subsported organization's subspor  | С   | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 44.        |              |          |
| Did the governing body, members of the governing body, officers acting in thair official capacity, or memborship of one or more supported organizations have the power to regularly appoint or dect at least a majority of the organization's efficers, directors, or trustees at all times during the tax year!   1/No.  describe in Part VI how the supported organization's efficiers, directors, or trustees at all times during the tax year!   1/No.  describe in Part VI how the supported organization's emported organization, and what conditions or restrictions, if any, applied to such powers during the tax year apported organization and what conditions or restrictions, if any, applied to such powers during the tax year.  2 Did the organization pentate for the benefit of any supported organization other than the supported organization pentate for the benefit carried out the purposes of the supported organization?   1/Yos, applied to such powers during the tax year also a majority of the organization supported organizations.  3 Evention C. Type II Supporting Organizations.  4 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)   1/Yos, describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managod the supported organization was vested in the same persons that controlled or managod the supported organization was vested in the same persons that controlled or managod the supported organization or supported organizations, by the last day of the fifth month of the organization's tax year, (i) a copy of the Form 980 that was most recently filed as of the date of notification, and (ii) copies of the organization's governing documents in effect on the date of notification, and (ii) copies of the organization's governing documents in effect on the date of notification, and (ii) copies of the organization's powering documents in effec    | Sec | tion B. Type I Supporting Organizations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1110       | <u> </u>     |          |
| 1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one an more supported organizations have the power to regularly appoint or elect at least amplicity of the organization's officers, directors, or frustees at all times during the tax year? If "No," describe in Part VI how the supported organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization's officers, or frustees were allocated among the supported organization, describe how the powers to appoint auditor remove officers, directors, or fustees were allocated among the supported organization operated to perated, supervised, or controlled the supported organization of the rith the supported organization of the rith the supported organization's power providers act when the preference of the supported organization of the supported organization's the supported organization's power of the organization's power of the supporting organization was vested in the same persons that controlled or managed this supported organization's power of the supporting organization was vested in the same persons that controlled or managed this supported organization's powering object to the organization's powering object to the organization's powering object to the organization's powering object to the organization's powering object to the organization's powering object to the organization's powering object to the organization's powering object to the organization's powering object to the organization's powering object to the organization's powering object to the organization's powering object to the organization's powering object to the organization's powering object to the organization's powering object of the organization's powering object of the organization's powering object of the organization's powering object of the organization's powering object of the organization's powering object of powering object of powering object of power  |     | non bi Type i emploiding organizations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            | Vas          | Νo       |
| more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or fustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or fustees were effocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.  2 Did the organization operated organization organization organization for the supported organization organization organization organization organization organization(s) that operated, supervised or organization organizations or supported organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organization organ  | 1   | Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            | 1.00         |          |
| effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or fursities were allocated among the supported organization, describe how the powers to appoint and/or remove officers, directors, or fursities were allocated among the supported organization on their han the supported among the supported organization of their han the supported organization of their handles apported organization or granization in the supporting organization or fursities or fursities of the supported organization or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursities or fursiti  | •   | more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |              |          |
| organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what confiditions or restrictions, if any, applied to such powers during the tax year.  2 Did the organization operated for the benefit of any supported organization of the than the supported organization? If "Yes," axplain in Part VI how providing such benefit carried out the purposes of the supported organizations? what operated, supervised, or controlled the supporting organization.  Section C. Type II Supporting Organizations  1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's users or trustees of each of the organization was vested in the same persons that controlled or managed or management of the supporting organization was vested in the same persons that controlled or managed  1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (i) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?  2 Were any of the organization's officers, directors, or trustees either (i) appointed organization by the organization maintained a close and continuous working relationship with the supported organizations have a significant voice in the organization's usual provided organization's supported organizations have a significant voice in the organization's unsupported organizations have a significant voice in the organization's maintained a close and continuous working relationship with the supported organizations have a significant voice in the organization's unsupported organization's provided organization's provided organizati  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |              |          |
| supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.  2 Did the organization (a) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization(s) that operated, supervised, or controlled the supporting organization(s) that operated, supervised, or controlled the supporting organizations.  Section C. Type II Supporting Organizations  1 Were a majority of the organization's supported organization(s) If "Yo," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization was vested in the same persons that controlled or managed the supported organizations.  1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year. (ii) a copy of the Form 990 that was most recently filled as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?  2 Were any of the organization's officers, directors, or frustees either (i) appointed or elected by the supported organization organization organization is maintained a close and continuous working relationship with the supported organizations (supported organization) in recome or assets at all times during the tax year? (if "Yes," describe in Part VI the role the organizations have a significant voice in the organization was relationship with the supported organizationship was supported organizationship.  1 Check the box next to the method that the organization used to satisfy the integral Part Test during the year (see instructions).  2 Activities Test. Answe  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |              |          |
| 2 Did the organization operate for the benefit of any supported organization of the run the supported organization? If *Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization? (*Yes any location of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 11         |              |          |
| Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supportsed. or controlled the supporting organizations.  Section C. Type II Supporting Organizations  1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe In Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).  1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a copy of the Form 990 that was most recently filed as of the date of notification, and (ii) copies of the organization's governing body of a supported organization, and (ii) copies of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization where the organization maintained a close and continuous working relationship with the supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's investment policies and in directing the use of the organization's assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's assets as a supported organization supported organizations played in this regard.  1 Check the box next to the method that the organization used to satisfy the integral Part Test during the year (see instructions).  2 Activities Test. Answer lines 2 and 2b below.  3 Diff the organization satisfied the Activities Test. Complete line 2 below.  4 Diff substantially all of the organizations activities during the tax year directly further the exempt purposes of the supported organizations and explain how these activities that, but for the organ  | 2   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |              |          |
| Section C. Type II Supporting Organizations  1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed this supported organization(s).  Section D. All Type III Supporting Organizations  1 Did the organization provide to each of its supported organizations, by the last day of the flifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a written notice describing the type and amount of support provided during the prior tax year, (ii) a vory of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?  2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization, in Part VI how the organization of the relationship described on line 2, above, did the organization's provided organizations have a significant voice in the organization's investment policies and in directing the use of the organization's usual times during the tax year? If "Yes," describe in Part VI the role the organization's assumpted organization satisfied the Activities Test. Complete line 2 below.  5 Check the box next to the method that the organization used to satisfy the integral Part Test during the year (see instructions).  6 Check the box next to the method that the organization of supported organizations as a supported organization satisfied the Activities Test. Complete line 3 below.  6 Check the box next to the method that the organization to satisfy the integral Part Test during the year (see instru  |     | organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1          |              |          |
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| Section D. All Type III Supporting organization was vested in the same persons that controlled or managed the supported organization(s).  1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?  2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? if "No," explain in Part VI how the organization minitained a close and continuous working relationship with the supported organization(s).  3 By reason of the relationship described on line 2, above, did the organization's supported organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this repard.  Section E. Type III Functionally Integrated Supporting Organizations  1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).  3 Entitle box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).  4 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).  5 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).  6 The organization is at the organization and the part of each of its supported organizations. Complete line 3 below.  7 Check the box next to the method that the organization was responsive? If "Yes," the  | 1   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |              |          |
| the supported organization(s)  Section D. All Type III Supporting Organizations  1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?  2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization of its electionship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.  Section E. Type III Functionally Integrated Supporting Organizations  1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).  2 Activities Test. Answer lines 2 a and 2b below.  5 The organization is the parent of each of its supported organizations. Complete line 3 below.  6 The organization is activities activities during the tax year directly further the exempt purposes of the supported organization was responsive? If "Yes," then in Part VI identify those supported organization was responsive? If "Yes," then in Part VI identify those supported organization was responsive? If the organization determined that these activities constituted substantially all of its activities that, but for the organization determined that these activities constituted substantially of the organization (s) would have been  |     | or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |              |          |
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| 1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?  2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? *If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).  3 By reason of the relationship described on line 2, above, do the organization's supported organization's nave a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? *If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.  Section E. Type III Functionally Integrated Supporting Organizations  1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).  2 Activities Test. Answer lines 2 a and 2b below.  b The organization is the parent of each of its supported organizations. Complete line 3 below.  c The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).  2 Activities Test. Answer lines 2a and 2b below.  a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization was responsive to those supported organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive organizations, and how the organization determ  | Sec | tion b. All Type III Supporting Organizations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            | \/           | NI_      |
| organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?  2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI now the organization maintained a close and continuous working relationship with the supported organization(s).  3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's invosement policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.  Section E. Type III Functionally Integrated Supporting Organizations  1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see Instructions).  a The organization satisfied the Activities Test. Complete line 2 below.  c The organization is the parent of each of its supported organizations. Complete line 3 below.  c The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).  2 Activities Test. Answer lines 2a and 2b below.  a Did substantially all of the organization's activitles during the tax year directly further the exempt purposes of the supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI t  |     | Did the executation was tide to each of the summented agreeminations, but the look day of the fifth month of the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | Yes          | NO       |
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| Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ю   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |              |          |
| these activities but for the organization's involvement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     | , , , , , , , , , , , , , , , , , , ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |              |          |
| 1,000 201,100 201,100 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,0 |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Oh         |              |          |
| o i dient of oupported Organizatione, Miswell lines da and ou petow.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2   | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 20         |              |          |
| a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |              | [        |
| trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | а   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 32         |              |          |
| b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | h   | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | - VII      |              | <b> </b> |
| of its supported organizations? If "Yes." describe in Part VI the role played by the organization in this regard.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3b         | 1            |          |

1

2

3

4

5

| Schedule | Α | (Form | 9901 | 2021 |
|----------|---|-------|------|------|

1

3

7

Enter 0.85 of line 1.

Enter greater of line 2 or line 3.

instructions).

Income tax imposed in prior year

Adjusted net income for prior year (from Section A, line 8, column A)

Minimum asset amount for prior year (from Section B, line 8, column A)

Distributable Amount, Subtract line 5 from line 4, unless subject to

emergency temporary reduction (see instructions).

Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see

Schedule A (Form 990) 2021

c Excess from 2019 d Excess from 2020 e Excess from 2021

#### **SCHEDULE D**

(Form 990)

Department of the Treasury Internal Revenue Service

# **Supplemental Financial Statements**

➤ Complete if the organization enswered "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.

2021
Open to Public Inspection

Name of the organization

CAPITAL PREP HARBOR SCHOOL INC

Employer identification number 47-3525777

| Pai | rt I Organizations Maintaining Donor Advise                        | ed Funds or Other Similar Funds                 | or Accounts. Complete if the           |
|-----|--------------------------------------------------------------------|-------------------------------------------------|----------------------------------------|
|     | organization answered "Yes" on Form 990, Part IV, li               | ine 6.                                          | ·                                      |
|     |                                                                    | (a) Donor advised funds                         | (b) Funds and other accounts           |
| 1   | Total number at end of year                                        |                                                 |                                        |
| 2   | Aggregate value of contributions to (during year)                  |                                                 |                                        |
| 3   | Aggregate value of grants from (during year)                       |                                                 |                                        |
| 4   | Aggregate value at end of year                                     |                                                 |                                        |
| 5   | Did the organization inform all donors and donor advisors in       | •                                               | ed funds                               |
|     | are the organization's property, subject to the organization's     | _                                               |                                        |
| 6   | Did the organization inform all grantees, donors, and donor        |                                                 |                                        |
|     | for charitable purposes and not for the benefit of the donor       |                                                 |                                        |
|     | impermissible private benefit?                                     |                                                 |                                        |
| Pa  | rt II Conservation Easements. Complete if the c                    | organization answered "Yes" on Form 990, F      | Part IV, line 7.                       |
| 1   | Purpose(s) of conservation easements held by the organizar         | tion (check all that apply).                    |                                        |
|     | Preservation of land for public use (for example, recre            | eation or education) Preservation of            | a historically important land area     |
|     | Protection of natural habitat                                      | Preservation of                                 | a certified historic structure         |
|     | Preservation of open space                                         |                                                 |                                        |
| 2   | Complete lines 2a through 2d if the organization held a qua        | lified conservation contribution in the form    | of a conservation easement on the last |
|     | day of the tax year.                                               |                                                 | Held at the End of the Tax Year        |
| а   | Total number of conservation easements                             |                                                 | 2a                                     |
| b   | Total acreage restricted by conservation easements                 |                                                 | 2b                                     |
| С   | Number of conservation easements on a certified historic st        | tructure included in (a)                        | 2c                                     |
| d   | Number of conservation easements included in (c) acquired          | dafter 7/25/06, and not on a historic structu   | re                                     |
|     | listed in the National Register                                    |                                                 | 2d                                     |
| 3   | Number of conservation easements modified, transferred, re         |                                                 |                                        |
|     | year >                                                             |                                                 |                                        |
| 4   | Number of states where property subject to conservation e          | asement is located >                            |                                        |
| 5   | Does the organization have a written policy regarding the p        | eriodic monitoring, inspection, handling of     |                                        |
|     | violations, and enforcement of the conservation easements          | it holds?                                       | Yes No                                 |
| 6   | Staff and volunteer hours devoted to monitoring, inspecting        | g, handling of violations, and enforcing cons   | ervation easements during the year     |
|     |                                                                    |                                                 |                                        |
| 7   | Amount of expenses incurred in monitoring, inspecting, har         | ndling of violations, and enforcing conserva    | tion easements during the year         |
|     | <b>&gt;</b> \$                                                     |                                                 |                                        |
| 8   | Does each conservation easement reported on line 2(d) about        | ove satisfy the requirements of section 170(    | h)(4)(B)(i)                            |
|     | and section 170(h)(4)(B)(li)?                                      | ••••••••••••••••••••••                          | Yes No                                 |
| 9   | In Part XIII, describe how the organization reports conserva       | ition easements in its revenue and expense      | statement and                          |
|     | balance sheet, and include, if applicable, the text of the foo     | tnote to the organization's financial stateme   | ents that describes the                |
|     | organization's accounting for conservation easements.              |                                                 |                                        |
| Pa  | rt III Organizations Maintaining Collections                       |                                                 | her Similar Assets.                    |
|     | Complete if the organization answered "Yes" on For                 |                                                 |                                        |
| 1a  | If the organization elected, as permitted under FASB ASC 9         | 958, not to report in its revenue statement a   | nd balance sheet works                 |
|     | of art, historical treasures, or other similar assets held for p   | ublic exhibition, education, or research in fu  | rtherance of public                    |
|     | service, provide in Part XIII the text of the footnote to its fin  | ancial statements that describes these item     | S.                                     |
| b   | If the organization elected, as permitted under FASB ASC 9         | 958, to report in its revenue statement and i   | palance sheet works of                 |
|     | art, historical treasures, or other similar assets held for public | lic exhibition, education, or research in furth | erance of public service,              |
|     | provide the following amounts relating to these items:             |                                                 |                                        |
|     | (i) Revenue included on Form 990, Part VIII, line 1                |                                                 | <b>&gt;</b> \$                         |
|     | (ii) Assets included in Form 990, Part X                           |                                                 | • \$                                   |
| 2   | If the organization received or held works of art, historical to   | reasures, or other similar assets for financia  | l gain, provide                        |
|     | the following amounts required to be reported under FASB           | <del>-</del>                                    |                                        |
| а   | Revenue included on Form 990, Part VIII, line 1                    |                                                 | <b>&gt;</b> \$                         |
| b   | Assets included in Form 990, Part X                                |                                                 |                                        |

| Scher<br><b>Par</b> |                                                                     | PREP HARBO            | R SCHOOL                                | INC                | thor S      |               | -352577      |          | age <b>2</b> |
|---------------------|---------------------------------------------------------------------|-----------------------|-----------------------------------------|--------------------|-------------|---------------|--------------|----------|--------------|
|                     | Using the organization's acquisition, accession,                    |                       |                                         |                    |             |               |              | inued)   |              |
| 3                   | collection items (check all that apply):                            | , and other records   | , check any or the                      | TOllowing that the | ake signii  | iicanii use c | л ко         |          |              |
| а                   | Public exhibition                                                   | d                     | Loan or exc                             | change program     |             |               |              |          |              |
| b                   | Scholarly research                                                  | e                     |                                         | onango program     |             |               |              |          |              |
| c                   | Preservation for future generations                                 |                       |                                         |                    |             |               |              |          |              |
| 4                   | Provide a description of the organization's colle                   | ections and explain   | how they further t                      | he organization's  | exempt      | purpose in    | Part XIII.   |          |              |
| 5                   | During the year, dld the organization solicit or re                 |                       |                                         |                    |             |               |              |          |              |
|                     | to be sold to raise funds rather than to be main                    |                       |                                         |                    |             |               | Yes          |          | No           |
| Par                 | t IV Escrow and Custodial Arrange                                   |                       |                                         |                    |             |               |              | or       |              |
|                     | reported an amount on Form 990, Part >                              | K, line 21.           |                                         |                    |             |               |              |          |              |
| 1a                  | is the organization an agent, trustee, custodian                    | or other intermedia   | ary for contribution                    | ns or other assets | not incl    | uded          |              |          |              |
|                     | on Form 990, Part X?                                                |                       |                                         |                    |             |               | . Tyes       |          | ] No         |
| b                   | If "Yes," explain the arrangement in Part XIII an                   |                       |                                         |                    |             | <u></u>       |              |          |              |
|                     |                                                                     |                       |                                         |                    |             |               | Amou         | ınt      |              |
| c                   | Beginning balance                                                   |                       |                                         |                    |             | 1c            |              |          |              |
| d                   | Additions during the year                                           | ********************* | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                    |             | 1d            |              |          |              |
| e                   | Distributions during the year                                       |                       |                                         |                    |             | 1e            |              |          |              |
| f                   | Ending balance                                                      |                       |                                         |                    |             | 1f            |              |          |              |
|                     | Did the organization include an amount on Form                      |                       |                                         |                    | •           |               | Yes          | <u> </u> | _  No        |
|                     | if "Yes," explain the arrangement in Part XIII. Cl                  |                       |                                         |                    |             |               |              | <u> </u> |              |
| Par                 |                                                                     |                       |                                         | 1                  |             | Three years   | book (n) Fe  |          | hook         |
|                     |                                                                     | (a) Current year      | (b) Prior year                          | (c) Two years b    | ack (a)     | Tilree years  | Dack (e) FC  | ur years | Dack         |
| 1a                  | Beginning of year balance                                           |                       |                                         | ·                  |             |               |              |          |              |
| b                   | Contributions                                                       |                       |                                         |                    | <u> </u>    |               |              |          |              |
| C                   | Net investment earnings, gains, and losses                          |                       |                                         |                    | -           |               |              |          |              |
| d                   | Grants or scholarships                                              |                       | **                                      |                    |             |               |              |          |              |
| е                   | Other expenditures for facilities                                   |                       |                                         |                    |             |               |              |          |              |
|                     | and programs                                                        |                       |                                         |                    |             |               |              |          |              |
| I<br>~              | Administrative expenses                                             |                       |                                         |                    |             |               |              |          |              |
| g<br>2              | End of year balance  Provide the estimated percentage of the currer | at year and balance   | Illno 1a, column I                      | a)) hold so:       |             |               |              |          |              |
| a                   | Board designated or quasi-endowment                                 | it year end balance   | mine ig, columity<br>%                  | ajj lieiu as.      |             |               |              |          |              |
| b                   | Permanent endowment                                                 | %                     |                                         |                    |             |               |              |          |              |
| C                   | Term endowment > %                                                  |                       |                                         |                    |             |               |              |          |              |
| Ū                   | The percentages on lines 2a, 2b, and 2c should                      |                       |                                         |                    |             |               |              |          |              |
| 3a                  | Are there endowment funds not in the possess                        | •                     | tion that are held a                    | and administered   | for the o   | roanization   | 1            |          |              |
|                     | by:                                                                 |                       | non mar are mere                        |                    | 101 1110 0  | garnzanor     | •            | Yes      | No           |
|                     | (i) Unrelated organizations                                         |                       |                                         |                    |             |               | 3a(          | )        |              |
|                     | (ii) Related organizations                                          |                       |                                         |                    |             |               |              | _        |              |
| b                   | If "Yes" on line 3a(ii), are the related organization               | ons listed as require | ed on Schedule R?                       | )                  |             |               | 3b           | 7        |              |
| 4                   | Describe in Part XIII the Intended uses of the or                   |                       |                                         |                    |             |               |              |          |              |
| Par                 | rt VI Land, Buildings, and Equipme                                  | nt.                   |                                         |                    |             |               |              |          |              |
|                     | Complete if the organization answered '                             | 'Yes" on Form 990     | , Part IV, Ilne 11a.                    | See Form 990, P    | art X, line | e 10.         |              |          |              |
|                     | Description of property                                             | (a) Cost or of        | ther (b) Cos                            | at or other        | (c) Accu    | ımulated      | (d) Bo       | ok valu  | ie           |
|                     |                                                                     | basis (Investr        | nent) basis                             | s (other)          | depre       | clation       |              |          |              |
| 1a                  | Land                                                                |                       |                                         |                    |             |               |              |          |              |
| b                   | Buildings                                                           | <u></u>               |                                         |                    |             |               |              |          |              |
| C                   | Leasehold improvements                                              | ľ                     |                                         | 69,744.            |             | 3,086         | <u>· 1,0</u> | 16,6     | <u>58.</u>   |
| d                   | Equipment                                                           |                       | 1,4                                     | 93,141.            | 98          | 4,884         | . 5          | 08,2     | <u>57.</u>   |
|                     | Other                                                               | •                     |                                         |                    |             |               | 1 -          | 24 -     | 4 5          |
| Total               | I Add lines to through to Column Wilmust on                         | Sel Cours OOO Doid !  | V 1.5 103 11                            | 10-1               |             | _             | 1 1 5        | 24 9     | 15           |

Schedule D (Form 990) 2021

|            | Form 990) 2021 | CAPITAL .        |   | 111111111111111111111111111111111111111 | <u> </u> | TMC | 4/-3525/ |
|------------|----------------|------------------|---|-----------------------------------------|----------|-----|----------|
| I Day VIII | Invactmente -  | Other Securities | 2 |                                         |          |     |          |

| Part VII Investments - Other Securities.  Complete If the organization answered "Yes" o | n Form 990, Part IV, line  |                                              |                     |
|-----------------------------------------------------------------------------------------|----------------------------|----------------------------------------------|---------------------|
| (a) Description of security or category (including name of security)                    | (b) Book value             | (c) Method of valuation: Cost or end-        | f-year market value |
| 1) Financial derivatives                                                                |                            |                                              |                     |
| 2) Closely held equity interests                                                        |                            |                                              |                     |
| 3) Other                                                                                |                            |                                              |                     |
| (A)                                                                                     |                            |                                              |                     |
| (B)                                                                                     |                            |                                              |                     |
| (C)                                                                                     |                            |                                              |                     |
| (D)                                                                                     |                            |                                              |                     |
| <u>(E)</u>                                                                              |                            |                                              |                     |
| (F)                                                                                     |                            |                                              |                     |
| (G)                                                                                     |                            |                                              |                     |
| (H)                                                                                     |                            |                                              |                     |
| Cotal. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)                        |                            |                                              |                     |
| Part VIII Investments - Program Related.                                                | - F 000 D+ N/ lb           | adda Oas Fawa 000 Bast V Bra 40              |                     |
| Complete if the organization answered "Yes" o                                           |                            | (c) Method of valuation: Cost or end-c       | funga madah uaha    |
| (a) Description of investment                                                           | (b) Book value             | (c) Method of Valuation: Cost of end-c       | n-year market value |
| (1)                                                                                     |                            |                                              |                     |
| (2)                                                                                     |                            |                                              |                     |
| (3)                                                                                     |                            |                                              |                     |
| (4)                                                                                     |                            |                                              |                     |
| (5)                                                                                     |                            |                                              |                     |
| (6)                                                                                     |                            |                                              |                     |
| (7)                                                                                     |                            |                                              |                     |
| (8)                                                                                     |                            |                                              | <del></del> .       |
| Fotal. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)                        |                            |                                              |                     |
| Part IX Other Assets.                                                                   |                            |                                              |                     |
| Complete if the organization answered "Yes" of                                          | on Form 990. Part IV. line | e 11d. See Form 990. Part X. line 15.        |                     |
| ······································                                                  | Description                |                                              | (b) Book value      |
| (1)                                                                                     | ·                          |                                              |                     |
| (2)                                                                                     |                            |                                              |                     |
| (3)                                                                                     |                            |                                              |                     |
| (4)                                                                                     |                            |                                              |                     |
| (5)                                                                                     |                            |                                              |                     |
| (6)                                                                                     |                            |                                              |                     |
| (7)                                                                                     |                            |                                              |                     |
| (8)                                                                                     |                            |                                              |                     |
| (9)                                                                                     |                            |                                              |                     |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line                           | 15.)                       | <b>&gt;</b>                                  |                     |
| Part X Other Liabilities.                                                               |                            |                                              |                     |
| Complete if the organization answered "Yes" of                                          | on Form 990, Part IV, lin  | e 11e or 11f. See Form 990, Part X, line 25. |                     |
| t. (a) Description of liability                                                         |                            |                                              | (b) Book value      |
| (1) Federal income taxes                                                                |                            |                                              |                     |
| (2) DUE TO AFFILIATE                                                                    |                            |                                              | 660,592             |
| (3) DEFERRED RENT                                                                       |                            |                                              | 253,452             |
| (4) CAPITAL LEASE OBLIGATIONS                                                           |                            |                                              | 133,308             |
| (5)                                                                                     |                            |                                              |                     |
| (6)                                                                                     |                            |                                              |                     |
| (7)                                                                                     |                            |                                              |                     |
| (8)                                                                                     |                            |                                              |                     |
| (9)                                                                                     |                            |                                              |                     |
| Total. (Column (b) must equal Form 990, Part X. col. (B) line                           | 25.)                       | <b>&gt;</b>                                  | 1,047,352           |
| 2. Liability for uncertain tax positions. In Part XIII, provide                         |                            |                                              | it reports the      |

organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ... X Schedule D (Form 990) 2021

### **SCHEDULE E**

(Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

## **Schools**

➤ Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.

► Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2021

Open to Public Inspection

CAPITAL PREP HARBOR SCHOOL INC

Employer identification number 47-3525777

| _        | CAPITAL PREP HARBOR SCHOOL INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 47-33         | 45 |      |     |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----|------|-----|
| Pa       | rt I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |               |    | VEO  | 1:0 |
|          | ~                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | _             | _  | YES  | NO  |
| 1        | Does the organization have a racially nondiscriminatory policy toward students by statement in its charter,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               |    | х    |     |
|          | bylaws, other governing instrument, or in a resolution of its governing body?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               | 1  |      |     |
|          | Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochuses and other width a constant of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the co | 1             |    | х    |     |
| 3        | catalogues, and other written communications with the public dealing with student admissions, programs, and s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cnotarships / | 2  | - 22 |     |
| •        | Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet homepage at all times during its taxable year in a manner reasonably expected to be noticed by visitors to the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |    |      |     |
|          | homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | . 1           |    |      |     |
|          | registration period if it has no solicitation program, in a way that makes the policy known to all parts of the gener                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1             |    |      |     |
|          | community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               | 3  | Х    |     |
|          | SEE PART II                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               | -  |      |     |
|          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |    |      |     |
|          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |    |      |     |
| <i>A</i> | Does the organization maintain the following?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |    |      |     |
| ~r<br>a  | Records indicating the racial composition of the student body, faculty, and administrative staff?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               | 4a | Х    |     |
|          | Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminato                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               | 4b |      | Х   |
| С        | Copies of all catalogues, brochures, announcements, and other written communications to the public dealing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ·             |    |      |     |
|          | with student admissions, programs, and scholarships?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |               | 4c | Х    |     |
| d        | Copies of all material used by the organization or on its behalf to solicit contributions?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               | 4d | X    |     |
|          | if you answered "No" to any of the above, please explain. If you need more space, use Part II.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |    |      |     |
|          | THE SCHOOL IS FREE TO ALL STUDENTS, AND AS SUCH DOES NOT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |               |    |      |     |
|          | OFFER SCHOLARSHIPS OR FINANCIAL ASSISTANCE.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               |    |      |     |
|          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |    |      |     |
| 5        | Does the organization discriminate by race in any way with respect to:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |               |    |      |     |
| a        | Students' rights or privileges?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               | 5a |      | Х   |
|          | Admissions policies?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |               | 5b |      | X   |
|          | Employment of faculty or administrative staff?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               | 5c |      | X   |
|          | Scholarships or other financial assistance?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               | 5d |      | Х   |
|          | Educational policies?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |               | 5e |      | X   |
|          | Use of facilities?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1             | 5f |      | X   |
| g        | Athletic programs?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               | 5g |      | Х   |
|          | Other extracurricular activities?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               | 5h |      | Х   |
|          | If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |    |      |     |
|          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |    |      |     |
|          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -             |    |      |     |
| 6a       | Does the organization receive any financial aid or assistance from a governmental agency?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               | 6a | Х    |     |
| b        | Has the organization's right to such aid ever been revoked or suspended?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |               | 6b |      | Х   |
|          | If you answered "Yes" on either line 6a or line 6b, explain on Part II.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |    |      |     |
| 7        | Does the organization certify that it has complied with the applicable requirements of sections 4.01 through                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               |    |      |     |
|          | 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               | 7  | Х    | l   |

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

Schedule E (Form 990) 2021

| Schedule E (Form 990) 2021 CAPITAL PREP HARBOR SCHOOL INC 47-3525777 Page 2                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II Supplemental Information. Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information. |
| applicable. Also provide any other additional information.                                                                                                               |
| LINE 3 - EXPLANATION OF NONDISCRIMINATION POLICY:                                                                                                                        |
| AS A PUBLIC SCHOOL, SUBJECT TO OPEN ENROLLMENT, THE CHARTER                                                                                                              |
|                                                                                                                                                                          |
| SCHOOL IS NOT SUBJECT TO THE SPECIFIC GUIDELINES SET FORTH IN                                                                                                            |
| REV. PROV. 75-50 AND AS MODIFIED BY REV. PROC. 2019-22 AND AS                                                                                                            |
| MODIFIED BY REV. PROC. 2019-22. THE SCHOOL PUBLICIZED ITS                                                                                                                |
| MODIFIED BI KEV. FROC. 2019-22. THE SCHOOL FORDICIZED IIS                                                                                                                |
| RACIALLY NONDISCRIMINATION POLICY THROUGH ITS INTERNET                                                                                                                   |
| WEBSITE.                                                                                                                                                                 |
|                                                                                                                                                                          |
|                                                                                                                                                                          |
| LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:                                                                                                                        |
| THE SCHOOL RECEIVES PER PUPIL FUNDING FROM THE STATE OF CONNECTICUT                                                                                                      |
| DEPARTMENT OF EDUCATION UNDER THEIR CHARTER AGREEMENT. THE SCHOOL ALSO                                                                                                   |
| DECETTING MADIANA REDEDAL AND GRAME BUNDO THOUGHT DECEDAL ENGINEERS BO                                                                                                   |
| RECEIVES VARIOUS FEDERAL AND STATE FUNDS INCLUDING FEDERAL ENTITLEMENTS TO                                                                                               |
| ASSIST WITH COVERING THE COST OF THE STATE SCHOOL BREAKFAST PROGRAM, AND                                                                                                 |
| THE HEALTH FOODS INITIATIVE.                                                                                                                                             |
|                                                                                                                                                                          |
|                                                                                                                                                                          |
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#### **SCHEDULE J** (Form 990)

## **Compensation Information**

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

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

Attach to Form 990. ► Go to www.irs.gov/Form990 for instructions and the latest information. Open to Public Inspection

OMB No. 1545-0047

Name of the organization

Department of the Treasury

Internal Revenue Service

CAPITAL PREP HARBOR SCHOOL INC

Employer identification number 47-3525777

Part I Questions Regarding Compensation Yes No 1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items. First-class or charter travel Housing allowance or residence for personal use Travel for companions Payments for business use of personal residence Tax Indemnification and gross-up payments Health or social club dues or initiation fees Discretionary spending account Personal services (such as maid, chauffeur, chef) b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a? Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III. Compensation committee Written employment contract X Independent compensation consultant X Compensation survey or study X Form 990 of other organizations X Approval by the board or compensation committee During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization: a Receive a severance payment or change-of-control payment? Participate in or receive payment from a supplemental nonqualified retirement plan? Participate in or receive payment from an equity-based compensation arrangement? If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III. Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9. For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation X a The organization? Х b Any related organization? If "Yes" on line 5a or 5b, describe in Part III. For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of: a The organization? b Any related organization? X If "Yes" on line 6a or 6b, describe in Part III. For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III X 7 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III X If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53,4958-6(c)?

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

Schedule J (Form 990) 2021

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

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

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

| (A) Name and Title              |      | (B) Breakdown of W       | /-2 and/or 1099-MIS0 compensation         | C and/or 1099-NEC                         | (C) Retirement and other deferred compensation | (D) Nontaxable benefits                 | (E) Total of columns<br>(B)(i)-(D) | (F) Compensation<br>in column (B)<br>reported as deferred<br>on prior Form 990 |
|---------------------------------|------|--------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------|-----------------------------------------|------------------------------------|--------------------------------------------------------------------------------|
|                                 |      | (i) Base<br>compensation | (ii) Bonus &<br>incentive<br>compensation | (iii) Other<br>reportable<br>compensation |                                                |                                         |                                    |                                                                                |
| (1) LAURIE GONZALEZ             | (i)  | 208,409.                 | 0.                                        | 0.                                        | 0.                                             | 9,976.                                  | 218,385.                           | 0.                                                                             |
| ASSISTANT SUPERINTENDENT        | (ii) | 0.                       | 0.                                        | 0.                                        | 0.                                             | 0.                                      | 0.                                 | 0.                                                                             |
| (2) RICHARD BEGANSKI            | (i)  | 200,916.                 | 0.                                        | 0.                                        | 0.                                             | 16,775.                                 | 217,691.                           | 0.                                                                             |
| SUPERINTENDENT                  | (ii) | 0.                       | 0.                                        | 0.                                        | 0.                                             | 0.                                      | 0.                                 | 0.                                                                             |
| (3) DR. AYANNA CARTER           | (i)  | 159,561.                 | 0.                                        | 0.                                        | 0.                                             | 28,704.                                 | 188,265.                           | 0.                                                                             |
| PRINCIPAL, UPPER SCHOOL         | (ii) | 0.                       | 0.                                        | 0.                                        | 0.                                             | 0.                                      | 0.                                 | 0.                                                                             |
| (4) KRISTEN A BASALA-CAVALIERE  | (i)  | 128,206.                 | 0.                                        | 0.                                        | 0.                                             | 28,704.                                 | 156,910.                           | 0.                                                                             |
| DIRECTOR OF SPECIAL POPULATIONS | (ii) | 0.                       | 0.                                        | 0.                                        | 0.                                             | 0.                                      | 0.                                 | 0.                                                                             |
|                                 | (i)  |                          |                                           |                                           |                                                |                                         |                                    |                                                                                |
|                                 | (ii) |                          |                                           |                                           |                                                |                                         |                                    |                                                                                |
|                                 | (i)  |                          |                                           |                                           |                                                |                                         |                                    |                                                                                |
|                                 | (ii) |                          |                                           |                                           |                                                |                                         |                                    |                                                                                |
|                                 | (i)  |                          |                                           |                                           |                                                |                                         |                                    |                                                                                |
|                                 | (ii) |                          |                                           |                                           |                                                |                                         |                                    |                                                                                |
|                                 | (i)  |                          |                                           |                                           |                                                |                                         |                                    |                                                                                |
|                                 | (ii) |                          |                                           |                                           |                                                |                                         |                                    |                                                                                |
|                                 | (i)  |                          |                                           |                                           |                                                |                                         |                                    |                                                                                |
|                                 | (ii) |                          |                                           |                                           |                                                |                                         |                                    |                                                                                |
|                                 | (i)  |                          |                                           |                                           |                                                |                                         |                                    |                                                                                |
|                                 | (ii) |                          |                                           |                                           |                                                |                                         |                                    |                                                                                |
|                                 | (i)  |                          | <u> </u>                                  |                                           |                                                |                                         |                                    |                                                                                |
|                                 | (ii) |                          |                                           |                                           |                                                |                                         |                                    |                                                                                |
|                                 | (i)  |                          |                                           |                                           |                                                |                                         |                                    |                                                                                |
|                                 | (ii) |                          |                                           |                                           |                                                |                                         |                                    |                                                                                |
|                                 | (i)  |                          |                                           |                                           |                                                |                                         |                                    |                                                                                |
|                                 | (ii) |                          |                                           |                                           |                                                |                                         |                                    |                                                                                |
|                                 | (i)  |                          |                                           |                                           |                                                |                                         |                                    |                                                                                |
|                                 | (ii) |                          |                                           |                                           |                                                |                                         |                                    |                                                                                |
|                                 | (i)  |                          |                                           |                                           |                                                |                                         |                                    |                                                                                |
|                                 | (ii) |                          |                                           |                                           |                                                |                                         |                                    |                                                                                |
|                                 | (i)  |                          |                                           |                                           |                                                |                                         |                                    |                                                                                |
|                                 | (ii) |                          | <u></u>                                   |                                           |                                                | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                                    | -l- 1 (F 000) 2001                                                             |

#### **SCHEDULE 0** (Form 990)

132211 11-11-21

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

Go to www.lrs.gov/Form990 for the latest information.

Department of the Treasury Internal Revenue Service

OMB No. 1545-0047 Open to Public Inspection

Name of the organization

CAPITAL PREP HARBOR SCHOOL INC

Employer identification number 47-3525777

| FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:                                                  |
|-----------------------------------------------------------------------------------------------------------------|
| LIFELONG LEARNERS, LEADERS, AND AGENTS OF SOCIAL CHANGE.                                                        |
|                                                                                                                 |
| FORM 990, PART VI, SECTION A, LINE 3:                                                                           |
| THE SCHOOL IS MANAGED BY CAPITAL PREPARATORY SCHOOLS, INC., A TAX-EXEMPT                                        |
| CHARTER SCHOOL MANAGEMENT ORGANIZATION THAT PROVIDES BUSINESS,                                                  |
| ADMINISTRATIVE, AND ACADEMIC SERVICES TO THE SCHOOL. DURING THE YEAR ENDING                                     |
| JUNE 30, 2022, THE SCHOOL INCURRED \$1,186,804 IN MANAGEMENT FEES. NO                                           |
| INDIVIDUALS LISTED ON FORM 990, PART VII WERE COMPENSATED BY THE MANAGEMENT                                     |
| COMPANY.                                                                                                        |
|                                                                                                                 |
| FORM 990, PART VI, SECTION B, LINE 11B:                                                                         |
| THE FORM 990 IS PREPARED BY AN OUTSIDE ACCOUNTING FIRM. THE RETURN IS                                           |
| REVIEWED BY MANAGEMENT AND ELECTRONICALLY PROVIDED TO ALL BOARD MEMBERS                                         |
| PRIOR TO FILING WITH THE INTERNAL REVENUE SERVICE.                                                              |
|                                                                                                                 |
| FORM 990, PART VI, SECTION B, LINE 12C:                                                                         |
| THE SCHOOL HAS A CONFLICT OF INTEREST POLICY APPLICABLE TO DIRECTORS,                                           |
| OFFICERS, AND EMPLOYEES. PRIOR TO INITIAL ELECTION OR APPOINTMENT, AND                                          |
| THEREAFTER ON AN ANNUAL BASIS, DIRECTORS MUST DISCLOSE ANY RELATIONSHIPS OR                                     |
| FINANCIAL INTERESTS THAT MAY PRESENT A CONFLICT OF INTEREST. EACH DIRECTOR                                      |
| MUST ANNUALLY SIGN A STATEMENT, WHICH AFFIRMS THAT THEY RECEIVED A COPY OF                                      |
| THE CONFLICT OF INTEREST POLICY AND HAS AGREED TO COMPLY WITH THE POLICY.                                       |
| OFFICERS, DIRECTORS, AND EMPLOYEES HAVE A DUTY TO PROMPTLY DISCLOSE THE                                         |
| EXISTENCE OF ANY POTENTIAL CONFLICT. ALL POTENTIAL AND ACTUAL CONFLICTS OF                                      |
| INTEREST ARE REVIEWED BY THE BOARD. ANY DIRECTOR, OFFICER, OR EMPLOYEE TO                                       |
| LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Schedule O (Form 990) 2021 |

Name of the organization Employer identification number CAPITAL PREP HARBOR SCHOOL INC 47-3525777 WHOM THE POTENTIAL OR ACTUAL CONFLICT OF INTEREST RELATES MUST LEAVE THE ROOM WHILE DELIBERATIONS ARE CONDUCTED. ANY ACTUAL OR POTENTIAL CONFLICT OF INTEREST MUST BE APPROVED BY NOT LESS THAN A MAJORITY VOTE OF THE BOARD MEMBERS PRESENT AND VOTING AT THE MEETING. NO DIRECTOR, OFFICER OR EMPLOYEE MAY VOTE, ACT, OR ATTEMPT TO INFLUENCE IMPROPERLY THE DELIBERATIONS, AS APPLICABLE. FORM 990, PART VI, SECTION B, LINE 15: THE COMPENSATION OF THE SCHOOL'S OFFICERS, INCLUDING THE CHIEF OF SCHOOLS AND PRINCIPALS, WAS DETERMINED AND APPROVED BY THE BOARD OF DIRECTORS. THE FORMS 990 OF OTHER ORGANIZATIONS, DATA GATHERED BY AN INDEPENDENT CONSULTANT, AND A COMPENSATION COMPARISON STUDY OF SIMILAR ORGANIZATIONS WAS UTILIZED AS PART OF THE PROCESS. THE PROCESS AS OUTLINED ABOVE WAS LAST CONDUCTED IN 2022 AND WAS CONTEMPORANEOUSLY DOCUMENTED. FORM 990, PART VI, SECTION C, LINE 19: THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS. CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON WRITTEN REQUEST AT 777 MAIN STREET, BRIDGEPORT, CT 06604 OR BY CALLING THE ORGANIZATION DIRECTLY AT (475)722-5900. FORM 990, PART XII, LINE 2C: THE SCHOOL'S AUDIT COMMITTEE IS RESPONSIBLE FOR THE OVERSIGHT OF THE AUDIT OF THE SCHOOL'S FINANCIAL STATEMENTS AND THE SELECTION OF ITS INDEPENDENT ACCOUNTANT. THIS PROCESS HAS NOT CHANGED FROM THE PRIOR YEAR.