FILED: NEW YORK COUNTY CLERK 03/10/2023 05:34 PM INDEX NO. 451625/2020

NYSCEF DOC. NO. 1328

RECEIVED NYSCEF: 03/10/2023

Exhibit F

NYSCEF DOC. NO. 1328

RECEIVED NYSCEF: 03/10/2023

Return of Organization Exempt From Income Tax

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

OMB No. 1545-0047

INDEX NO. 451625/2020

Do not enter social security numbers on this form as it may be made public. Department of the Treasury

Open to Public

Internal Revenue Service			G	o to <i>www.irs.go</i>	Inspection							
Α	For the	2022 calend	dar year, or tax		, 20							
В	Check if	applicable:	C Name of organ	nization					D Employer identification number			
П	Address	change	Doing busines	s as								
$\overline{\Box}$	Name ch		Number and s	E Telephone number								
H	Initial ret	•	te									
H		urn/terminated	City or town	state or province o	country, and ZIP or foreig	n postal code	l					
H	Amende		,, .			y p			G Gross r	eceipts \$		
H		ion pending	F Name and add	ress of principal of	fficer:		Hía) Is this a gro		subordinates? Yes No		
ш	Applicati	ion pending	. Name and add	rede of principal of	moor.		1 .		•	s included? Yes No		
$\overline{}$	Tax-exe	mpt status:	501(c)(3)	501(c) () (insert no.)	4947(a)(1) or 527		•		. See instructions.		
	Website	· ·) (meent men)) Group ex				
<u>-</u> -	•	organization:	Corporation	Trust Associa	ation Other	L Year of for			-	of legal domicile:		
_	art I	Summa		TrustA330018	ation other	L Tear Of Ior	mation.		W State C	r regar domicile.		
	1		•	nization'e mies	sion or most signific	cant activities:						
ø.	l '	briefly desi	cribe the orga	IIIZation 5 IIIISS	sion or most signing	Jani activities.						
Š												
Governance		Chook this	hov □if the	organization o	diagontinuad ita and	erations or disposed	d of more	than OF	0/ of ito	not coocto		
OVE	2			-	erning body (Part V	•			1 1	Het assets.		
ر ح	3		•	•	• • •				3			
ş	4		· ·	-		body (Part VI, line 1			4			
ij	5				-	22 (Part V, line 2a)			5			
Activities &	6			•	• •				6			
⋖					Part VIII, column (0	•			7a			
	b	Net unrelat	ea business t	axable income	1 trom Form 990-1,	Part I, line 11			7b	0		
		0 1 - 11 11 -		(D t) (III - I'	41-1			Prior Year	·	Current Year		
ne	8		tions and grants (Part VIII, line 1h)									
Je J	9	-	service revenue (Part VIII, line 2g)									
Revenue	10		t income (Part VIII, column (A), lines 3, 4, and 7d)									
	11					oc, and 11e)						
	12					, column (A), line 12)	_					
	13			· · · · · · · · · · · · · · · · · · ·		s 1–3)						
	14	-		embers (Part I)								
es	15		•	• •	·	olumn (A), lines 5–10)						
Expenses	16a		_	•		e)						
ă	b			•	lumn (D), line 25)							
ш	17	· · · · · · · · · · · · · · · · · · ·	•		nes 11a-11d, 11f-2	•						
	18	•			equal Part IX, colu	mn (A), line 25) .						
	19	Revenue le	ss expenses.	Subtract line 1	18 from line 12 .							
Net Assets or Fund Balances							Beginnir	ng of Curre	ent Year	End of Year		
sset	20		s (Part X, line									
ag Ag	21		ties (Part X, Iir	•								
_				ces. Subtract l	line 21 from line 20	<u> </u>						
Pa	art II	Signatu	re Block									
						panying schedules and s information of which prep				y knowledge and belief, it is		
Sig	gn	Signature of o	officer					L Date				
	ere											
		Type or print	name and title									
_		1 7	preparer's name		Preparer's signature		Date		Check] if PTIN		
Pa		1	, -,						self-empl	J "		
	epare	Ciuna la mana	20		1		<u> </u>	Firm's	•	-		
Use On		Firm's nan						Phone				
Ma	v the IF	Firm's add		the preparer	shown above? See	e instructions		Frione	: 110.	. Yes No		
·via	, ui (ii	.o alocuss l	OLGITI WILI	o proparer	2112 MILL ADOVE: 000		<u> </u>			163 140		

Cat. No. 11282Y

COUNTY CLERK 03/10/2023

Other program services (Describe on Schedule O.)

Total program service expenses

(Expenses \$

including grants of \$

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NYSCEF DOC. NO. 1328 RECEIVED NYSCEF: 03/10/2023 Form 990 (2022) Part III **Statement of Program Service Accomplishments** Briefly describe the organization's mission: Did the organization undertake any significant program services during the year which were not listed on the If "Yes," describe these new services on Schedule O. Did the organization cease conducting, or make significant changes in how it conducts, any program ☐ Yes ☐ No If "Yes," describe these changes on Schedule O. Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported. including grants of \$_____) (Revenue \$ including grants of \$ _____) (Revenue \$ (Code: ____) (Expenses \$ _____including grants of \$ _____) (Revenue \$ _____)

) (Revenue \$

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Form 990 (2022)

Part l	V 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							
2	Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions	2							
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								
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h)	3							
4	election in effect during the tax year? If "Yes," complete Schedule C, Part II	4							
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues,	4							
3	assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5							
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								
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,	6							
	the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	7							
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes,"	-							
	complete Schedule D, Part III	8							
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a								
	custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or								
	debt negotiation services? If "Yes," complete Schedule D, Part IV	9							
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							
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							
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							
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	44.							
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets	11c							
u	reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d							
е	Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	11e							
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses	1.0							
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X								
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete	11f							
	Schedule D, Parts XI and XII	12a							
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							
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13							
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a							
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								
45	foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b							
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	45							
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other	15							
10	assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16							
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on	10							
••	Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17							
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on	 -							
-	Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18							
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?								
	If "Yes," complete Schedule G, Part III	19							
20a	Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	20a							
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? .	20b							
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or								
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21							

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Form 990 (2022) Page 4 **Checklist of Required Schedules** (continued) Part IV No Yes Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on 22 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the 23 organization's current and former officers, directors, trustees, key employees, and highest compensated 23 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 24a 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 24c Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . . 24d d 25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I 25a 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? 25b Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current 26 or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II 26 27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these 27 Was the organization a party to a business transaction with one of the following parties (see the Schedule L, 28 Part IV, instructions for applicable filing thresholds, conditions, and exceptions): A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If 28a A family member of any individual described in line 28a? If "Yes," complete Schedule L. Part IV 28b A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If 28c 29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M 29 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified 30 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N. Part I 31 31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," 32 32 33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations 33 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, 34 34 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? 35a 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 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable 36 36 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 38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? **Note:** All Form 990 filers are required to complete Schedule O Statements Regarding Other IRS Filings and Tax Compliance Part V Check if Schedule O contains a response or note to any line in this Part V Yes No 1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable . . . 1b Did the organization comply with backup withholding rules for reportable payments to vendors and

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Form 990 (2022) Part V Statements Regarding Other IRS Filings and Tax Compliance (continued) Yes No 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 If at least one is reported on line 2a, did the organization file all required federal employment tax returns? . b 2b Did the organization have unrelated business gross income of \$1,000 or more during the year? 3a За If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O 3b At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, 4a a financial account in a foreign country (such as a bank account, securities account, or other financial account)? 4a 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). Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? . . . 5a Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5b 5c Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? 6a If "Yes," did the organization include with every solicitation an express statement that such contributions or 6b Organizations that may receive deductible contributions under section 170(c). Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods 7a 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 7c If "Yes," indicate the number of Forms 8282 filed during the year d Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7е 7f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. f If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? 7g 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 Sponsoring organizations maintaining donor advised funds. 9 Did the sponsoring organization make any taxable distributions under section 4966? 9a Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? 9b 10 Section 501(c)(7) organizations. Enter: 10a а Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities . 10b 11 Section 501(c)(12) organizations. Enter: 11a Gross income from other sources. (Do not net amounts due or paid to other sources 11b Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a 12a If "Yes," enter the amount of tax-exempt interest received or accrued during the year... Section 501(c)(29) qualified nonprofit health insurance issuers. 13 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. Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans 13b 14a Did the organization receive any payments for indoor tanning services during the tax year? 14a 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 15 If "Yes." see the instructions and file Form 4720, Schedule N. Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 16 16 If "Yes," complete Form 4720, Schedule O. Section 501(c)(21) organizations. Did the trust, or any disgualified or other person engage in any activities 17 that would result in the imposition of an excise tax under section 4951, 4952, or 4953? 17 If "Yes," complete Form 6069.

NYSCEF DOC. NO. 1328 RECEIVED NYSCEF: 03/10/2023 Form 990 (2022) Part VI Covernonce Management and Disclosure For each "Ves" response to lines 2 through 7h below and for

Part	Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O.			
	Check if Schedule O contains a response or note to any line in this Part VI			
Secti	on 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 independent . 1b			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with	-		
	any other officer, director, trustee, or key employee?	2		
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		ı
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		
5	Did the organization become aware during the year of a significant diversion of the organization's assets? .	5		
6	Did the organization have members or stockholders?	6		
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint			
l.	one or more members of the governing body?	7a		
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	76		
8	Did the organization contemporaneously document the meetings held or written actions undertaken during	7b		
Ü	the year by the following:			
а	The governing body?	8a		
b	Each committee with authority to act on behalf of the governing body?	8b		
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		
Secti	on B. Policies (This Section B requests information about policies not required by the Internal Reven	ue Co	ode.)	
			Yes	No
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?	401		
110	·	10b 11a		
11a b	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? Describe on Schedule O the process, if any, used by the organization to review this Form 990.	Ha		
12a	Did the organization have a written conflict of interest policy? <i>If "No," go to line 13 </i>	12a		
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
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		
13	Did the organization have a written whistleblower policy?	13		
14	Did the organization have a written document retention and destruction policy?	14		
15	Did the process for determining compensation of the following persons include a review and approval by			
	independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		
b	Other officers or key employees of the organization	15b		
16a	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement			
104	with a taxable entity during the year?	16a		
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its	·oa		
_	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?	16b		
Secti	on C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed			
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.	Γ (sec	tion 5	01(c)
	☐ Own website ☐ Another's website ☐ Upon request ☐ Other (explain on Schedule O)			
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of	f inter	est p	olicy,
	and financial statements available to the public during the tax year.			
20	State the name, address, and telephone number of the person who possesses the organization's books and re	cords.		

Form 990 (2022)

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Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and **Independent Contractors**

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

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See the instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's former officers, key employees, 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.									or trustee.	
					C)					
(A)	(B)	(B) Pos					nne.	(D)	(E)	(F)
Name and title	Average	(do not check more than one box, unless person is both an						Reportable	Reportable	Estimated amount
	hours per week	officer and a director/trustee)						compensation from the	compensation from related	of other compensation
	(list any hours for	Indiv or di	Instit	Officer	ey	High High	Former	organization (W-2/ 1099-MISC/	organizations (W-2/ 1099-MISC/	from the organization and
	related	idua	utio	Œ.	emp	est c	let.	1099-MISC/ 1099-NEC)	1099-NEC)	related organizations
	organizations below	Individual trustee or director	nal t		Key employee) omp				
	dotted line)	stee	Institutional trustee		Ι Φ	Highest compensated employee				
			ď			ated				
(1)										
(0)										
(2)										
(3)										
(4)										
		1								
(5)										
(0)										
(6)										
(7)										
(0)										
(8)										
(9)										
40										
(10)										
(11)										
(12)										
(12)		1								
(13)										
(14)		1								

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Part	VII Section A. Officers, Directors,	Trustees,	Key I	Em			s, an	ıd F	lighest Compe	nsated	Emplo	yees (c	ontinued)
	(A) Name and title		(C) Position (do not check more the box, unless person is be officer and a director/ti				e than o	n an	(D) Reportable compensation from the	(E) Reportable compensate from relate	able sation	of	(F) ted amount other
		per week (list any hours for related organizations below dotted line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	organization (W-2/ 1099-MISC/ 1099-NEC)		ns (W-2/ IISC/	fro organi	oensation om the zation and rganizations
(15)													
(16)			-										
(17)													
(18)													
(19)			-										
(20)			-										
(21)			-										
(22)													
(23)			-										
(24)			-										
(25)													
1b c d	Subtotal	VII, Section			· ·								
2	Total (add lines 1b and 1c)	t not limited zation	d to th	nose	e list	ted	above	e) w	ho received more	e than \$1	00,000	of	
3	Did the organization list any former of employee on line 1a? If "Yes," complete of								loyee, or highes		nsated 	3	Yes No
4	For any individual listed on line 1a, is the organization and related organizations individual												
5	Did any person listed on line 1a receive of for services rendered to the organization									tion or inc		5	
	on B. Independent Contractors												
1	Complete this table for your five high compensation from the organization. Rep												
	(A) Name and business add	Iress							(B) Description of serv	/ices	((C) Compens	ation
2	Total number of independent contractor	•	-				ted to	th	nose listed abov	e) who			

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Form 990 (2022) Page 9 Part VIII Statement of Revenue

		Check if Schedule O contains a respor	nse or note to an	y line in this Pa	art VIII		\square
				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512–514
ts,	1a	Federated campaigns 1a					
Grant	b	Membership dues 1b					
	С	Fundraising events 1c					
r y	d	Related organizations 1d					
ভ ভূ∣	е	Government grants (contributions) 1e					
Contributions, Gifts, Grants, and Other Similar Amounts	f	All other contributions, gifts, grants,					
		and similar amounts not included above 1f					
호 된	g	Noncash contributions included in					
털		lines 1a–1f 1g	\$				
a S	h	Total. Add lines 1a-1f					
			Business Code				
<u>ဗ</u> ၂	2a						
P €	b						
gram Ser Revenue	С						
e a	d						
Program Service Revenue	е						
Ճ	f	All other program service revenue					
	g	Total. Add lines 2a–2f					
	3	Investment income (including dividend other similar amounts)					
	4	Income from investment of tax-exempt be	ona proceeas				
	5	Royalties	(ii) Personal				
	60		(ii) i ersonai				
	6a	Gross rents 6a Less: rental expenses 6b					
	b	Rental income or (loss) 6c					
	c d	Not rental income or (loss)					
	7a	Gross amount from (i) Securities	(ii) Other				
	, u	sales of assets	(.,,				
		other than inventory 7a					
o l	b	Less: cost or other basis					
Revenue		and sales expenses . 7b					
ě	С	Gain or (loss) 7c					
_	d	Net gain or (loss)					
Other	8a	Gross income from fundraising					
ნ ∣		events (not including \$					
		of contributions reported on line					
		1c). See Part IV, line 18 8a					
	b	Less: direct expenses 8b					
	С	Net income or (loss) from fundraising even	ents				
	9a	Gross income from gaming					
		activities. See Part IV, line 19 . 9a					
		Less: direct expenses 9b					
		Net income or (loss) from gaming activiti	es				
	10a	Gross sales of inventory, less returns and allowances 10a					
		Less: cost of goods sold 10b					
_	С	Net income or (loss) from sales of invent	Business Code				
ons [11a		Dusiness Code				
Miscellaneous Revenue	b						
ella Ne	C						
Re	d	All other revenue					
Σ		Total. Add lines 11a–11d					
	12	Total revenue See instructions					

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	IX Statement of Functional Expenses				
Sectio	n 501(c)(3) and 501(c)(4) organizations must comp				
	Check if Schedule O contains a response				
8b, 9b	t include amounts reported on lines 6b, 7b, , and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 .				
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 5	Benefits paid to or for members Compensation of current officers, directors, trustees, and key employees				
6	Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 8	Other salaries and wages Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 10	Other employee benefits				
11	Fees for services (nonemployees):				
a	Management				
b	Legal				
d	Lobbying				
e f	Professional fundraising services. See Part IV, line 17 Investment management fees				
g	Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.)				
12	Advertising and promotion				
13 14	Office expenses				
15	Royalties				
16 17	Occupancy				
18	Travel				
19	Conferences, conventions, and meetings .				
20	Interest				
21 22	Payments to affiliates				
23	Insurance				
24	Other expenses. Itemize expenses not covered				
	above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column				
	(A), amount, list line 24e expenses on Schedule O.)				
a					
b c					
d					
е	All other expenses				
25	Total functional expenses. Add lines 1 through 24e				
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOR 98.2 (ASC 958, 720)				

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P	art X	Balance Sheet Check if Schedule O contains a response or note to any line in this Pal	d V		
		Check if Schedule O contains a response of flote to any line in this Fa	(A) Beginning of year		
	1 2 3	Cash—non-interest-bearing		1 2 3	
	4 5	Accounts receivable, net		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
sts	7	Notes and loans receivable, net		7	
Assets	8	Inventories for sale or use		8	
⋖	9 10a	Prepaid expenses and deferred charges		9	
	b	Less: accumulated depreciation 10b		10c	
	11	Investments—publicly traded securities		11	
	12	Investments-other securities. See Part IV, line 11		12	
	13	Investments-program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
_	16	Total assets. Add lines 1 through 15 (must equal line 33)		16	
	17 18	Accounts payable and accrued expenses		17 18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D.		21	
Liabilities	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%			
abi		controlled entity or family member of any of these persons		22	
Ξ	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D		0.5	
	26	Total liabilities. Add lines 17 through 25		25 26	
S		Organizations that follow FASB ASC 958, check here		20	
ဉ်		and complete lines 27, 28, 32, and 33.			
alar	27	Net assets without donor restrictions		27	
B	28	Net assets with donor restrictions		28	
r Fund Balances		Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33.			
S 0	29	Capital stock or trust principal, or current funds		29	
set	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
As	31	Retained earnings, endowment, accumulated income, or other funds.		31	
Net Assets or	32	Total net assets or fund balances		32	
Z	33	Total liabilities and net assets/fund balances		33	- 000

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Form 990 (2022) Page **12** Part XI Reconciliation of Net Assets Check if Schedule O contains a response or note to any line in this Part XI Total expenses (must equal Part IX, column (A), line 25) 2 2 3 3 4 Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) . . . 4 5 5 6 Donated services and use of facilities 6 7 7 8 8 9 9 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 10 Part XII **Financial Statements and Reporting** Yes No 1 Accounting method used to prepare the Form 990:

Cash

Accrual Other If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O. Were the organization's financial statements compiled or reviewed by an independent accountant? . . . 2a If "Yes." check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis Were the organization's financial statements audited by an independent accountant? 2b If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? 2c If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O. As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the 3a 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.

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3b

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