efil	e Pu	ıblic Visເ	ual Render	ObjectI	d: 20220264	9349301105	- Submissio	on: 2022-09	9-21	T	[N: 04-2963426
	0		Re	sturn of	<sup>-</sup> Organiza	tion Exer	nnt From	Income	Tax	(	OMB No. 1545-0047
Form	9:	<b>JU</b>			U		•			[	2024
					27, or 4947(a)(1 ter social security	-				ions)	<b>ZUZ I</b>
					·			<i>·</i> · ·			Open to Public
		f the Treasury nue Service		GO tO <u>WWW.</u>	<u>irs.gov/Form9.</u>	190 for Instruct	tions and the	latest inform	ation.		Inspection
A F	or th	ne 2021 ca	alendar vear.	or tax vear	beginning 01-	01-2021 , and	l ending 12-3	1-2021			
		applicable:	C Name of organ				<b>...</b>		D Employe	er identif	ication number
		change	OARS Inc						04-2963	3426	
		hange	Doing business	5 25					01 2505	120	
_	tial re al retu	rn/terminated	Doing Dabinee								
_		d return			oox if mail is not de	livered to street ad	dress) Room/su	ite	E Telephon	e number	
О Ар	plicat	ion pending	23 Bradford St	treet					(978) 3	69-3956	
			City or town, s Concord, MA		ce, country, and ZI	P or foreign postal	code				
									G Gross re		74,115
			Allan Fierce		rincipal officer:			H(a) Is this		turn for	
			23 Bradford S Concord, MA					subor H(b) Are al	dinates? I subordinat	es	🗌 Yes 🗹 No
I Ta:	k-exe	mpt status:		_				` includ	ed?		Yes No
1 14	obci	to b http	501(c)(3) ://www.oars3r	.,.	( ) ◀ (insert no.)	□ 4947(a)(1)	or 🗌 527	H(c) Group			instructions.
J VV	ebsi	ie. P nup	.//www.oarsor	Ivers.org					cxemption	number	-
K For	n of c	proanization:		Trust	Association	Other 🕨		L Year of forma	ation: 1987		of legal domicile:
										MA	
Pá	art I	Sum									
					ssion or most sig tural and recreat			Sudburv and C	oncord river	s, their t	tributaries and
Ce Ce		watershed	otect, preserve and enhance the natural and recreational features of the Assabet, Sudbury and Concord rivers, their atersheds.								
Jan											
Governance											
60			s box <b>&gt;</b>	ore of the co	overning body (P	Port \/L line 1a)				1.5	12
	4		-	-	bers of the gover					3	12 12
lles	5		•		-	5 / (			•	5	4
Activities &	6		mber of individuals employed in calendar year 2021 (Part V, line 2a)							6	200
Ac	_				m Part VIII, colur				•	7a	0
					ne from Form 99					7b	
								Pri	or Year		Current Year
-	8	Contribut	ions and grants	s (Part VIII, lii	ne 1h)				257,3	314	312,003
Revenue	9	Program s	service revenue	e (Part VIII, li	ine 2g)						0
eve	10	Investme	nt income (Par	t VIII, column	n (A), lines 3, 4,	and 7d )			14,9	980	57,757
æ	11	Other rev	enue (Part VIII,	column (A),	, lines 5, 6d, 8c,	9c, 10c, and 11	e)				0
	12	Total reve	enue—add lines	8 through 1	.1 (must equal P	art VIII, column (	(A), line 12)		272,2	294	369,760
	13	Grants an	nd similar amou	ints paid (Pa	rt IX, column (A)	, lines 1–3 ) .					0
	14	Benefits p	oaid to or for m	embers (Par	t IX, column (A),	, line 4) • •					0
8	15	Salaries,	other compens	ation, employ	yee benefits (Pa	rt IX, column (A)	), lines 5–10)		175,5	586	173,932
Exp enses	16	a Professio	nal fundraising	fees (Part IX	K, column (A), lin	ne 11e)					0
xb(	b	Total fundra	aising expenses (l	Part IX, colum	n (D), line 25) 🍡	0,759					
ш		-	benses (Part IX, column (A), lines 11a-11d, 11f-24e)						72,5		79,163
			expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)					248,1		253,095	
. 00	19	Revenue	less expenses.	Subtract line	e 18 from line 12				24,1		116,665
Net Assets or Fund Balances								Beginning	of Current Y	ear	End of Year
set	20	Total asse	ets (Part X, line	16)					988,0	080	1,144,413
20         Total assets (Part X, line 16)         . <t< td=""><td></td><td></td><td>10,1</td><td></td><td>7,282</td></t<>							10,1		7,282		
Par	22	Net asset	s or fund balan	ices. Subtrac	t line 21 from lir	ne 20			977,9	930	1,137,131
			ature Block								

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has

any knowledge.

					2022-09-21	
Sign	Sig	gnature of officer			Date	
Here	- II	ul Fitzgerald Treasurer				
		pe or print name and title				
Pai	d	Print/Type preparer's name	Preparer's signature	Date	Check if PTI Self-employed	N 1058582
	parer	Firm's name 🕨 Vallas & Arrison PC		ł	Firm's EIN ► 04-32	15625
Use	Only	Firm's address > 312 Great Road			Phone no. (978) 480	5-9855
		Littleton, MA 01460				
Maxe			un chaus? (and instructions)			Yes 🗌 No
		uss this return with the preparer sho Reduction Act Notice, see the se	1		No. 11282Y	Form <b>990</b> (2021)
	apernorm			Cat.	112021	Form <b>330</b> (2021)
			Page 2			
	990 (2021)					Page <b>2</b>
Pa		atement of Program Service	•			
-		eck if Schedule O contains a response cribe the organization's mission:	e or note to any line in this Part			U
1 Prote	,	e and enhance the natural and recrea	tional features of the Assabet	Sudbury and Conce	ord rivers their tribu	taries and watersheds
THOLE	et, preserve		tional leatures of the Assabet, c		fu rivers, their tribt	taries and watersheds.
2	Did the or	ganization undertake any significant	program services during the yea	ir which were not l	listed on	
	the prior F	orm 990 or 990-EZ?				🗌 Yes 🗹 No
		escribe these new services on Sched				
3		ganization cease conducting, or make	e significant changes in how it co	onducts, any progr	am	
	services?					🗌 Yes 🗹 No
4		escribe these changes on Schedule C		real proact progra	m convices of moor	urad by avaances
•	Section 50	he organization's program service ac 1(c)(3) and 501(c)(4) organizations ue, if any, for each program service r	are required to report the amou			
4a	(Code:	) (Expenses \$	200,670 including grants of \$		) (Revenue \$	)
τu	•	ty monitoring, measuring physical paramet				, projects; public outreach to
	promote go	od stewardship of river resources.				
4b	(Code:	) (Expenses \$	including grants of \$		) (Revenue \$	)
40	(Code.	) (Lxpenses \$			) (Revenue ș	)
4c	(Code:	) (Expenses \$	including grants of \$		) (Revenue \$	)
4d		gram services (Describe in Schedule	,	) (D		<b>`</b>
	(Expenses		ng grants of \$	) (Revenue	\$	)
4e	i otal pro	gram service expenses 🕨	200,670			

# Form **990** (2021)

Page	3	-
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Form	990 (2021)			Page <b>3</b>
Pai	t 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 $\mathfrak{B}$	1	Yes	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions. $^{oxtimes}$	2	Yes	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	3		No
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		No
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. 98-19? If "Yes," complete Schedule C, Part III	5		No
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete</i>			No
7	Schedule D,Part I <b>S</b>	6		
,	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II 🗐	7		No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III 😼	8		No
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		No
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi endowments? If "Yes," complete Schedule D, Part V $\mathfrak{B}$	10		No
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.			
	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI. 🔞	11a	Yes	
	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i> 🕲	11b		No
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? <i>If "Yes," complete Schedule D, Part VIII</i> <b>3</b>	11c		No
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i> <sup>10</sup>	11d		No
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 🗐	11e		No
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		No
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII 🗐	12a		No
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		No
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		No
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		No
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	14b		No
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	15		No
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>	16		No
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions.	17		No
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		No
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		No
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		No
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic	21		No

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Form 990 (2021)

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

 ${\bf 1a}\,$  Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable  $\ .$   $\ .$ 

**b** Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable .

			Yes	No
:	La	5		
	۱b	0		

,	9	U	l	2	L

с	Did the organization comply wit	h backup	wit	hhol	ding	rules	for	repoi	table	paym	ents	s to	vend	dors	and	rep	orta	ble gaming	J
	(gambling) winnings to prize wi	nners?				•	•				•	•	•		•	•			

1c Yes Form 990 (2021)

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. Г.	а	ч	с.	0

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Form	990	(2021)

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Pa	t V Statements Regarding Other IRS Filings and Tax Compliance (continued)			
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and         Tax Statements, filed for the calendar year ending with or within the year covered by         this return       2a			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.	2b	Yes	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		No
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	3b		
	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country:	4a		No
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? $\$ .	5a		No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		No
с	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
	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		No
	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		No
	If "Yes," indicate the number of Forms 8282 filed during the year 7d 0			
	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		No
	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		No
_	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		No
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		No
8	<b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.			
а	Did the sponsoring organization make any taxable distributions under section 4966?	9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
10	Section 501(c)(7) organizations. Enter:			
	Initiation fees and capital contributions included on Part VIII, line 12 <b>10a</b>			
Ь	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities <b>10b</b>			
11	Section 501(c)(12) organizations. Enter:			
a	Gross income from members or shareholders			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year. <b>12b</b>		_	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			
	Is the organization licensed to issue qualified health plans in more than one state?	13a		
	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans			
С	Enter the amount of reserves on hand			I

14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		No
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in 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		No
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? . If "Yes," complete Form 4720, Schedule O.	16		No
17	<b>Section 501(c)(21) organizations.</b> Did the trust, any disqualified person, or mine operator engage in any activities that would result in the imposition of an excise tax under section 4951, 4952, or 4953? If "Yes," complete Form 6069.	17		
		F	orm <b>990</b>	(2021)

		Page 6							
Form	990	(2021)							Page <b>6</b>
Pai	rt VI	Governance, Management, and Disclosure. For each "Yes" response to lines 2 lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in S Check if Schedule O contains a response or note to any line in this Part VI	Schedu	le O. Se	e instruct	ions.			
Se	ctio	n A. Governing Body and Management							
								Yes	No
1a	Ente	er the number of voting members of the governing body at the end of the tax year	1a			12			
	body	here are material differences in voting rights among members of the governing y, or if the governing body delegated broad authority to an executive committee or lar committee, explain in Schedule O.							
b	Ente	er the number of voting members included in line 1a, above, who are independent	1b			12			
2		any officer, director, trustee, or key employee have a family relationship or a busine er, director, trustee, or key employee?		ionship	with any	other	2		No
3		the organization delegate control over management duties customarily performed by fficers, directors or trustees, or key employees to a management company or other			direct sup	ervision	3		No
4	Did	the organization make any significant changes to its governing documents since the	prior F	orm 990	was filed	1?.	4		No
5	Did	the organization become aware during the year of a significant diversion of the orga	nizatio	n's asset	s? .		5		No
6	Did	the organization have members or stockholders?					6	Yes	
7a	Did men	the organization have members, stockholders, or other persons who had the power nbers of the governing body?	to elec	t or appo	oint one c	or more	7a	Yes	
b	Are pers	any governance decisions of the organization reserved to (or subject to approval by sons other than the governing body?	) meml	pers, sto	ckholders	s, or •	7b		No
8	Did the	the organization contemporaneously document the meetings held or written actions following:	undert	aken du	ring the y	vear by			
а	The	governing body?					8a	Yes	
b	Each	n committee with authority to act on behalf of the governing body? $\ldots$ .					8b	Yes	
9	Is th orga	nere any officer, director, trustee, or key employee listed in Part VII, Section A, who c anization's mailing address? If "Yes," provide the names and addresses in Schedule (	annot	be reach	ed at the		9		No
Se	ctio	n B. Policies (This Section B requests information about policies not requ	iired b	y the I	nternal H	Revenue	e Code	e.)	
								Yes	No
10a	Did	the organization have local chapters, branches, or affiliates?	• •	• •	• •		10a		No
b		'es," did the organization have written policies and procedures governing the activiti branches to ensure their operations are consistent with the organization's exempt p			ters, affil	iates,	10b		
11a	Has form	the organization provided a complete copy of this Form 990 to all members of its go	vernin •	g body t	efore filir	ng the •	11a	Yes	
b	Des	cribe on Schedule O the process, if any, used by the organization to review this Form	ו 990.						
12a	Did	the organization have a written conflict of interest policy? If "No," go to line 13 $$ .	• •	· ·			12a	Yes	

b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b
c	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?	
а	The organization's CEO, Executive Director, or top management official	15a
b	Other officers or key employees of the organization	15b
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.	

16a	Did the organization invest i	n, cor	tribute	e as	sets	to, o	r part	icipa	te in	a jo	oint '	vent	ure	or s	simil	ar a	rrar	igen	nent	wit	h a	
	taxable entity during the ye	ar? .		•	•	•			•	•	•	•	•	•	•	•	•	•		•	•	•
-																						

Yes

No

Yes

Yes Yes Yes

Yes

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

17	List the states	with which a	copy of this	Form 990 is i	required to be file	d►

- 18 Section 6104 requires an organization to make its Form 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
- 🗌 🗌 Own website 🗹 Another's website 🗹 Upon request 🗌 Other (explain in Schedule O)

**19** Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records: ►Alison Field-Juma 23 Bradford Street Concord, MA 01742 (978) 369-3956

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Form 990 (2021)

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

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MA

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, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable 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 week (list any hours	than o is b	one bo	ox,ι n of	t ch unle fice	r and a	son	(D) Reportable compensation from the organization	(E) Reportable compensation from related organizations	(F) Estimated amount of other compensation from the
	for related organizations below dotted line)	Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former	(W-2/1099- MISC/1099- NEC)	(W-2/1099- MISC/1099- NEC)	organization and related organizations
(1) Paul Fitzgerald	5.00									
Treasurer	0.00	х		х				0	0	0
(2) Jeff Collins	3.00									
Vice President		х		х				0	0	0
(3) Dick Lawrence	3.00									
Director	0.00	х						0	0	0
(4) Susan McArthur	3.00									
Secretary		х		х				0	0	0
(5) Don Burn	3.00									
Director		х						0	0	0
(6) Ingeborg Hegemann	5.00									
President		х		х				0	0	0
(7) Allan Fierce	5.00									
Director		х						0	0	0
	2.00			-	-					

16b

(8) Paul Goldman  Director	3.00  0.00	х			0	0	0
(9) Kirk Doggett Director	3.00	х			0	0	0
(10) Pam Rockwell Director	3.00	х			0	0	0
(11) Lisa Vernegaard Director	3.00	х			0	0	0
							Form <b>990</b> (2021)

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

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#### Form 990 (2021)

Part VII

(A) (C) (F) (B) (D) (E) Name and title Position (do not check more Average Reportable Reportable Estimated hours per than one box, unless person compensation compensation amount of other week (list any hours is both an officer and a from the organization (Wfrom related compensation organizations (Wfrom the director/trustee) 2/1099-2/1099-MISC/1099-NEC) for related organization and Officer Former Q Key employee Highest compensated Individual trustee or director employ MISC/1099-NEC) organizations related Institutional Trustee below dotted organizations line) 700

1b Sub-Total	 		٠		•
c Total from continuation sheets to Pa					

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. .

►

d Total (add lines 1b and 1c) . . . . . . . . .

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization  $\triangleright$  0

						1	1
3	Did the organization list any <b>former</b> officer, dire line 1a? If "Yes," complete Schedule J for such ir		, key employee, or h	ighest compensa		3	No
4	For any individual listed on line 1a, is the sum of organization and related organizations greater th individual				from the ch		
5	Did any person listed on line 1a receive or accruservices rendered to the organization? If "Yes," c					4 F	No
						5	No
	ection B. Independent Contractors				then #100 000 of some		
1	Complete this table for your five highest compen from the organization. Report compensation for					ensation	
	(A)		5		(B)		(C)
	Name and business	address			Description of services	Comp	ensation
						-	
2	Total number of independent contractors (including	g but not limite	d to those listed abo	ve) who receive	d more than \$100,000 (	of	
(	compensation from the organization $\blacktriangleright$ 0					C	00 (2021)
						rorm <b>9</b>	<b>90</b> (2021)
			Page 9				
			ruge J				
Form	990 (2021)						Page <b>9</b>
Pa	art VIII Statement of Revenue						_
	Check if Schedule O contains a response	e or note to an	l l			<u></u>	
			(A) Total revenue	<b>(B)</b> Related or	(C) Unrelated		<b>D)</b> enue
				exempt	business	exclud	ed from
				function revenue	revenue		r sections - 514
	Federated campaigns 1a				•		
	ributions,						
<del>Gifts</del> an <b>f</b> d	Membership dues <b>1b</b>						
	erAmt 34,776						
Simi Arfio	Har						
d	Related organizations 1d						
е	Government grants (contributions) 1e						
	111,717						
	All other contributions, gifts, grants, and similar amounts not included <b>1f</b>						
	165,510 Noncash contributions included in						
g	lines 1a - 1f:\$ 1g						
h.	Total. Add lines 1a-1f	312,003					
		Business Code					
2	2a						
en							
ven	<b>)</b>						
a							
ce	1						
Program Service Revenue							
S L	1						
Le la							
roc							
	<b>f</b> All other program service revenue.						
	9 Total. Add lines 2a-2f.	0					
$\rightarrow$	9 Iotal. Add lines 2a-2t	U	, 				
•	er en en andere andere de la de l		-	-	•	-	

similar amounts)		· · · ·		10,976		10,
4 Income from inves	tment o	f tax-exempt bond	d proceeds 🛛 🕨	0		
5 Royalties			· · ▶	0		
		(i) Real	(ii) Personal			
<b>6a</b> Gross rents	63					
	6a					
<b>b</b> Less: rental expenses	6b					
c Rental income or (loss)	6c					
<b>d</b> Net rental incom	e or (los	ss)	• • • •	0		
		(i) Securities	(ii) Other			
7a Gross amount from sales of assets other than inventory	7a	151,136				
b Less: cost or other basis and sales expenses	7b	104,355				
c Gain or (loss)	7c	46,781				
d Net gain or (loss	)		🕨	46,781	46,781	
<ul> <li>b Less: direct experience</li> <li>c Net income or (lower of the second of th</li></ul>	ss) from gaming 9 nses . ss) from entory,	activities. 9a 9b 9b 9b 9b 9b 9b		0		
<b>b</b> Less: cost of good		104				
<b>c</b> Net income or (lo				0		ļ
Miscellane	ous Rev	venue	Business Code			
11a						
b						
c						
<b>d</b> All other revenue		<del> </del> -				
e Total. Add lines 1		I		0		
12 Total revenue.	See instr	ructions	· · .	369,760	46,781	10
				509,700	40,781	I

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Form 990 (	(2021)				Page <b>10</b>		
Part IX	Part IX Statement of Functional Expenses Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).						
Check if Schedule O contains a response or note to any line in this Part IX							
Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses		
	s and other assistance to domestic organizations and stic governments. See Part IV, line 21	0					
2 Grants	s and other assistance to domestic individuals. See	0					

Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	0			
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	158,404	119,589	30,774	8,041
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9 Other employee benefits	0			
<b>10</b> Payroll taxes	15,528	11,724	3,016	788
<b>11</b> Fees for services (non-employees):				
<b>a</b> Management	0			
<b>b</b> Legal	0			
<b>c</b> Accounting	2,750		2,750	
<b>d</b> Lobbying	0			
e Professional fundraising services. See Part IV, line 17	0			
<b>f</b> Investment management fees	0			
<ul><li>g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)</li></ul>	13,028	13,028		
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
<b>16</b> Occupancy	15,600	12,365	2,572	663
<b>17</b> Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials .	0			
19 Conferences, conventions, and meetings	0			
<b>20</b> Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	24		24	
23 Insurance	2,604	2,066	428	110
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.)				
a Lab Fees	23,325	23,325		
<b>b</b> Equipment Rental	7,757	7,757		
c Utilities	3,922	3,166	587	169
d Other Expenses	3,431	2,292	1,017	122
e All other expenses	6,722	5,358	498	866
<b>25</b> Total functional expenses. Add lines 1 through 24e	253,095	200,670	41,666	10,759
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ► □ if following SOP 98-2 (ASC 958-720).				
				Form <b>990</b> (2021)

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Form 990 (2021)

Part X Balance Sheet

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

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. . (B) Page **11** 

. . (A)

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1       Cash-non-interset-bearing       77.007       1       101.835         2       Savings and temporary cash investments       287.453       2       322.061         3       Pledges and grants receivable, net       78.811       3       04.643         4       Accounts receivable from any current or former officer, director, trustee, key employee, creator or founder, substantial contributo, or 35% controlled entity or family member of any of these persons       5       0         6       Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributo, or 35% controlled expenses and deferred charges       5       0         6       Loans and other receivable, net       7       0       0         7       Notes and laster scatcular depenses described in section 4958(1(1)).       6       0       0         9       Investmentspublicly traded securities       10a       33.647       2       0       0         10       Last, buildings, and equipment: coat or other basis. Complete Part V of Schedule D       10a       2.640       10c       2.655         11       Investmentspublicly traded securities       131       10       11.14.413       0         14       Intragnitiple assets						Beginning of year		End of year
3       Pledges and grants receivable, net       78.811       3       94.543         4       Accounts receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%, controlled entity of number on any of these persons       6       0         6       Loans and other receivables from onther disqualified persons (sa defined under sector) and persons described in sector 4950((1)10)       6       0         7       Notes and loans receivable, net       7       0         9       Predged expenses and deferred charges       7       0         10       33.047       2       0         9       Leans, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D       10       33.047         11       Investments—other securities. See Part IV, line 11       11       6       0         13       Investments—other securities. See Part IV, line 11       13       0         14       Intangible assets       .       14       0         15       Other assets. Add lines 1 through 15 (must equal line 33)       98.000       16       1,144.413         12       Complete Part V and secure and other payable to unrelated third parties       22       22       22         14       Complete Part V and Schedule D       23       23		1	Cash-non-interest-bearing			77,007	1	101,635
3       Pledges and grants receivable, net		2	Savings and temporary cash investments			287,433	2	322,061
Structure       1       1       1       1       0         Structure       1       1       1       1       0       0         Structure       1       1       1       0       <		3	Pledges and grants receivable, net			78,811	3	94,543
structure, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons.       5       0         6       Loans and other receivables from other disqualified persons (as defined under section 4958(C)(3)(B).       6       0         7       Notes and loans receivable, net .       7       0         8       Inventories for sale or use .       8       0         9       Prepaid expenses and deferred charges .       9       0         10a       Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D       10a       33,647         10a       10b       31.662       2.610       10c       2.385         11       Investmentspublicly traded securities .       541,222       11       622,622         11       Investmentspublicly traded securities .       987       987       997         12       Investmentspublicly traded securities .       987       997       997         13       Investmentspublicly traded securities .       987       977       987         13       Investmentspublicly traded securities .       987       987       987         14       10       13       0       144       0         15       Other assets . Add lines 1 through 15 (m		4	Accounts receivable, net				4	0
section 4958(r)(1), and persons described in section 4958(c)(3)(B).       6       0         7       Notes and loans receivable, net .       7       0         8       Inventories for sale or use .       9       0         9       Prepaid expenses and deferred charges .       9       0         10       Land, buildings, and equipment: cost or other basis. Complete Part V of Schedule 7       100       33,647         11       Investments—publicly traded securities .       541,282       11       62,2822         11       Investments—publicly traded securities .       541,282       11       62,2822         12       Investments—program-related. See Part IV, line 11 .       13       0       0         15       Other securities. See Part IV, line 11 .       13       0       0         16       Total assets. Add lines 1 through 15 (must equal line 33) .       968,080       16       1,144,413         16       Total assets. Add lines 1 through 15 (must equal line 33) .       18       0       17       7,282         18       Grants payable and accrunt labilities .       .       10       10       14       0         20       Tax-exempt bond liabilities (including federal income tax, payables to related third parties .       21       22       23		5	trustee, key employee, creator or founder, subs	tantial o	contributor, or 35%		5	0
B       Inventories for sale or use       B       0         9       Prepaid expenses and deferred charges       9       0         10a       33,647       9       0         b       Land, buildings, and equipment: cost or other basis. Complete Part V of Schedule D       10a       33,647         11       Investments—buildy traded securities       541,252       11       622,622         12       Investments—buildy traded securities       541,252       11       622,622         13       Investments—buildy traded securities       541,252       11       622,622         14       00       13       0       14       0         15       Other assets. See Part IV, line 11       13       0       0         16       Total assets. Add lines 1 through 15 (must equal line 33)       980,000       16       1,144,413         19       Deferred revenue       10       17       7,282         18       Grants payable and accrued expenses       10       10       17       7,282         19       Deferred revenue       12       20       21       22         21       East and bother payables to any current or former officer, director, trustee, key employee, creator of bunder, substanticl contributor, or 35% controlled entity o		6					6	0
10a       Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D       10a       33,647         11       Investments—publicly traded securities       10b       33,647       2,610       10c       2,885         11       Investments—publicly traded securities       541,262       11       622,822         12       Investments—program-related. See Part IV, line 11       13       00         13       Investments—program-related. See Part IV, line 11       13       00         14       Intangible assets       .       .       .       14       0         15       Other assets. See Part IV, line 11       .<	s	7	Notes and loans receivable, net		[		7	0
10a       Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D       10a       33,647         11       Investments—publicly traded securities       10b       33,647       2,610       10c       2,885         11       Investments—publicly traded securities       541,262       11       622,822         12       Investments—program-related. See Part IV, line 11       13       00         13       Investments—program-related. See Part IV, line 11       13       00         14       Intangible assets       .       .       .       14       0         15       Other assets. See Part IV, line 11       .<	et	8	Inventories for sale or use				8	0
basis. Complete Part Vi of Schedule D       10a       33.647       2.610       0c       2.585         11       Investmentspublicly traded securities       541.252       11       622.622         12       Investmentspublicly traded securities       541.252       12       622.622         13       Investmentsprogram-related. See Part IV, line 11       13       0         14       Intrastream       987       15       997         15       Other assets. See Part IV, line 11       997       15       997         16       Total assets. Add lines 1 through 15 (must equal line 33)       988.080       16       1,144.413         19       Deferred revenue       18       18       19         20       Tax-exempt bond liabilities       20       18         21       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       23       23         23       Secured mortgages and notes payable to unrelated third parties .       23       23       24         25       Other liabilities (including federal income tax, payables to related third p	SS	9	Prepaid expenses and deferred charges		[		9	0
11       Investments—publicly traded securities .       541,252       11       622,622         12       Investments—other securities. See Parl IV, line 11	1	10a		10a	33,647			
12       Investments—other securities. See Part IV, line 11       12       0         13       Investments—program-related. See Part IV, line 11       13       0         14       Intangible assets       14       0         15       Other assets. See Part IV, line 11       13       0         16       Total assets. Add lines 1 through 15 (must equal line 33)       986.080       16       1.144.413         16       Total assets. Add lines 1 through 15 (must equal line 33)       980.080       16       1.144.413         17       Accounts payable and accrued expenses       10.150       17       7.282         18       Grants payable       19       10       10       12       11         18       Complete Part Nond liability. Complete Part IV of Schedule D       21       21       21       22         21       Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons       23       23         22       Loans and other payable to unrelated third parties       23       24       25         23       Complete lines 17 through 25       10.150       26       7.282         24       Unsecured notes and loans payable to unrelated third partie		b	Less: accumulated depreciation	10b	31,062	2,610	10c	2,585
13       Investments—program-related. See Part IV, line 11		11	Investments—publicly traded securities .			541,252	11	622,622
14       Intangible assets		12	Investments-other securities. See Part IV, line	11 .			12	0
15       Other assets. See Part IV, line 11		13	Investments-program-related. See Part IV, line	11 .			13	0
16       Total assets. Add lines 1 through 15 (must equal line 33)       988,080       16       1,144,413         17       Accounts payable and accrued expenses       10,150       17       7,282         18       Grants payable       18       19       .         10       Deferred revenue		14	Intangible assets				14	0
17       Accounts payable and accrued expenses       10.150       17       7,282         18       Grants payable       11       11       11       7,282         18       Grants payable       11 <td< td=""><th></th><td>15</td><td>Other assets. See Part IV, line 11</td><td></td><td></td><td>967</td><td>15</td><td>967</td></td<>		15	Other assets. See Part IV, line 11			967	15	967
18       Grants payable       18         19       Deferred revenue       19         20       Tax-exempt bond liabilities       20         21       Escrow or custodial account liability. Complete Part IV of Schedule D       21         22       Loans and other payables to any current or former officer, director, trustee, key or family member of any of these persons       22         23       Secured mortgages and notes payable to unrelated third parties       23         24       Unsecured notes and loans payable to unrelated third parties       24         25       Other liabilities of included on lines 17 - 24). Complete Part X of Schedule D       25         26       Total liabilities. Add lines 17 through 25       10,150       26         27       Net assets with donor restrictions       32, and 33.       859,352       27       993,546         29       Capital stock or trust principal, or current funds       29       29       29       29         29       Capital stock or trust principal, or current funds       29       29       29       29         29       Capital stock or trust principal, or current funds       30       31       31         31       Retained earnings, endowment, accumulated income, or other funds       31       31       31         32		16	Total assets. Add lines 1 through 15 (must equ	33)	988,080	16	1,144,413	
19       Deferred revenue       19         20       Tax-exempt bond liabilities       20         21       Escrow or custodial account liability. Complete Part IV of Schedule D       21         22       Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons       21         23       Secured mortgages and notes payable to unrelated third parties       22         24       Unsecured notes and loans payable to unrelated third parties       23         25       Other liabilities (including federal income tax, payables to related third parties, and other liabilities. Add lines 17 through 25       10,150       26       7.282         26       Total liabilities. Add lines 17 through 25       10,150       26       7.282         27       Merta Schedule D       28       118,578       28       143,585         29       Capital stock or trust principal, or current funds       29       29       29       29         30       Paid-in or capital surplus, or land, building or equipment fund       30       31       31         32       Total net assets or fund balances       0 or ther funds       31       31		17	Accounts payable and accrued expenses		10,150	17	7,282	
20       Tax-exempt bond liabilities       20         21       Escrow or custodial account liability. Complete Part IV of Schedule D       21         22       Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons       21         23       Secured mortgages and notes payable to unrelated third parties       22         24       Unsecured notes and loans payable to unrelated third parties       24         25       Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17 - 24). Complete Part X of Schedule D       25         26       Total liabilities. Add lines 17 through 25       10,150       26       7,282         27       Net assets with donor restrictions       118,578       28       143,585         29       Capital stock or trust principal, or current funds       29       29       29         29       20       21       30       30         20       Secured mortgages or fund balances       0 organizations that on balances       31		18	Grants payable		18			
21       Escrow or custodial account liability. Complete Part IV of Schedule D       21         22       Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons       22         23       Secured mortgages and notes payable to unrelated third parties       23         24       Unsecured notes and loans payable to unrelated third parties       24         25       Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17 - 24). Complete Part X of Schedule D       26       7.282         26       Total liabilities. Add lines 17 through 25       10,150       26       7.282         27       Net assets without donor restrictions		19	Deferred revenue			19		
22       Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons       22         23       Secured mortgages and notes payable to unrelated third parties       23         24       Unsecured notes and loans payable to unrelated third parties       24         25       Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17 - 24). Complete Part X of Schedule D       26         26       Total liabilities. Add lines 17 through 25       10,150       26         27       Net assets without donor restrictions       118,578       28         28       Net assets with donor restrictions       118,578       28       143,685         29       Capital stock or trust principal, or current funds       29       29         20       Total net assets or fund balances       31       31         30       31       31       31		20	Tax-exempt bond liabilities		20			
23       Secure infortiginges and notes payable to unrelated third parties	s	21	Escrow or custodial account liability. Complete F	art IV o	f Schedule D		21	
23       Secure initiality ages and notes payable to unrelated third parties	abilitie	22	employee, creator or founder, substantial contril		22			
24       Unsecured notes and loans payable to unrelated third parties .       24         25       Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17 - 24). Complete Part X of Schedule D       25         26       Total liabilities. Add lines 17 through 25 .       10,150       26       7,282         Organizations that follow FASB ASC 958, check here ▶ ✓ and complete lines 27, 28, 32, and 33.       30       30       30         27       Net assets without donor restrictions .       .       118,578       28       143,585         Organizations that do not follow FASB ASC 958, check here ▶ □ and complete lines 29 through 33.       118,578       28       143,585         Organizations that do not follow FASB ASC 958, check here ▶ □ and complete lines 29 through 33.       29       29       29         30       Paid-in or capital surplus, or land, building or equipment fund .       .       30       31         31       Retained earnings, endowment, accumulated income, or other funds       31       31       1,137,131	Ť	23	Secured mortgages and notes payable to unrela	ted thir	d parties		23	
and other liabilities not included on lines 17 - 24). Complete Part X of Schedule D       10,150       26       7,282         26       Total liabilities. Add lines 17 through 25       10,150       26       7,282         Organizations that follow FASB ASC 958, check here > ✓ and complete lines 27, 28, 32, and 33.       27       993,546         27       Net assets without donor restrictions       118,578       28       143,585         28       Net assets with donor restrictions       118,578       28       143,585         Organizations that do not follow FASB ASC 958, check here > □ and complete lines 29 through 33.       29       29         29       Paid-in or capital surplus, or land, building or equipment fund       30       31         31       Retained earnings, endowment, accumulated income, or other funds       31       31         32       Total net assets or fund balances       977,930       32       1,137,131		24			· · –		24	
26Total liabilities. Add lines 17 through 2510,150267,282Organizations that follow FASB ASC 958, check here > 🗹 and complete lines 27, 28, 32, and 33.and complete lines 27, 28, 32, and 33.993,54627Net assets without donor restrictions118,57828143,58528Net assets with donor restrictions118,57828143,585Organizations that do not follow FASB ASC 958, check here > □and complete lines 29 through 33.292929Capital stock or trust principal, or current funds302930Paid-in or capital surplus, or land, building or equipment fund303131Retained earnings, endowment, accumulated income, or other funds3132Total net assets or fund balances977,930321,137,131		25	and other liabilities not included on lines 17 - 24	to related third parties,		25		
Organizations that follow FASB ASC 958, check here > ✓ and complete lines 27, 28, 32, and 33.       859,352       27         27       Net assets without donor restrictions       118,578       28         28       Net assets with donor restrictions       118,578       28         Organizations that do not follow FASB ASC 958, check here > □       and complete lines 29 through 33.       143,585         Organizations that do not follow FASB ASC 958, check here > □       and complete lines 29 through 33.       29         29       Capital stock or trust principal, or current funds       29         30       30       30         31       Retained earnings, endowment, accumulated income, or other funds       31         32       Total net assets or fund balances       1137,131		26	Total liabilities. Add lines 17 through 25	F	10,150	26	7,282	
complete lines 27, 28, 32, and 33.27Net assets without donor restrictions859,35227993,54628Net assets with donor restrictions118,57828143,585Organizations that do not follow FASB ASC 958, check hereand118,57828143,585Organizations that do not follow FASB ASC 958, check hereand2929292930303031Retained earnings, endowment, accumulated income, or other funds313133Total net assets or fund balances977,930321,137,13133Total liabilities and net assets/fund balances988,080331,144,413	e		- ,	neck he	ere 🕨 🗹 and			
28       Net assets with donor restrictions       118,578       28       143,585         Organizations that do not follow FASB ASC 958, check here       and       118,578       28       143,585         Organizations that do not follow FASB ASC 958, check here       and       29       29       29         30       Paid-in or capital surplus, or land, building or equipment fund       30       30       31         31       Retained earnings, endowment, accumulated income, or other funds       31       31       31         33       Total net assets or fund balances       977,930       32       1,137,131         33       Total liabilities and net assets/fund balances       988,080       33       1,144,413	an	27				859,352	27	993,546
Organizations that do not follow FASB ASC 958, check here > □ and complete lines 29 through 33.       and complete lines 29 through 33.         29       Capital stock or trust principal, or current funds	Ba				118,578	28	143,585	
29Capital stock or trust principal, or current funds2930Paid-in or capital surplus, or land, building or equipment fund3031Retained earnings, endowment, accumulated income, or other funds3132Total net assets or fund balances977,9303233Total liabilities and net assets/fund balances988,08033	Fund	_	Organizations that do not follow FASB ASC	958, c	heck here ► □ and		-	
30Paid-in or capital surplus, or land, building or equipment fund3031Retained earnings, endowment, accumulated income, or other funds3132Total net assets or fund balances977,9303233Total liabilities and net assets/fund balances988,08033	or	29				29	İ	
31Retained earnings, endowment, accumulated income, or other funds3132Total net assets or fund balances977,9303233Total liabilities and net assets/fund balances988,08033	\$	30	Paid-in or capital surplus, or land, building or eq	uipmer	nt fund		30	
32       Total net assets or fund balances       977,930       32       1,137,131         33       Total liabilities and net assets/fund balances       988,080       33       1,144,413	SSe	31	Retained earnings, endowment, accumulated in	come, c	or other funds		31	
<b>2</b> 33 Total liabilities and net assets/fund balances	t A		Total net assets or fund balances	•		977,930	32	1,137,131
	Net					988,080		1,144,413

Form 990 (2021)

\_\_\_\_\_ Page 12 \_\_\_\_\_

Form	990 (2021)		Page <b>12</b>
Pa	rt XI Reconcilliation of Net Assets		
	Check if Schedule O contains a response or note to any line in this Part XI	<u> </u>	0
1	Total revenue (must equal Part VIII, column (A), line 12)	1	369,760
2	Total expenses (must equal Part IX, column (A), line 25)	2	253,095
3	Revenue less expenses. Subtract line 2 from line 1	3	116,665
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) $\ .$	4	977,930
5	Net unrealized gains (losses) on investments	5	42,536

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 in Schedule O)	9			
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10		1	,137,131
Pa	rt XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII				
			_	Yes	No
1	Accounting method used to prepare the Form 990: 🛛 🗌 Cash 🗹 Accrual 🗌 Other				
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a	Yes	
	If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed separate basis, consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O. As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits. <b>3b</b>		Yes	2a	Were the organization's financial statements compiled or reviewed by an independent accountant?
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:       a         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       Yes         If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.       a       a         Audit Act and OMB Circular A-133?       Baber or audits? If the organization did not undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.       Bb				
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: <ul> <li>Separate basis</li> <li>Consolidated basis</li> <li>Both consolidated and separate basis</li> </ul> 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?         Image: 2c Yes,'' to line 2a or 2b, does the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?         Image: 2c Yes,'' to undergo the required audit or audits? If the organization did not undergo the required audits, explain why in Schedule O and describe any steps taken to undergo such audits.         Image: 3b ///>3b           If 'Yes,'' did the organization why in Schedule O and describe any steps taken to undergo such audits.         Image: 3b ///         Image: 3b ///				Separate basis Consolidated basis Both consolidated and separate basis
consolidated basis, or both:       Separate basis       Consolidated basis       Both consolidated and separate basis       Image: Consolidated basis       Image: Con	No		2b	Were the organization's financial statements audited by an independent accountant?
If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O. As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits. <b>3b</b>				, , , , , , , , , , , , , , , , , , , ,
of the audit, review, or compilation of its financial statements and selection of an independent accountant?       2c       Yes         If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.       As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?       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 in Schedule O and describe any steps taken to undergo such audits.       3b				□ Separate basis □ Consolidated basis □ Both consolidated and separate basis
As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? 3a If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits. 3b		Yes	2c	
Audit Act and OMB Circular A-133?       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 in Schedule O and describe any steps taken to undergo such audits.       3a         3b				If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits. 3b	No		3a	
Form			Зb	
	<b>990</b> (2021)	orm <b>99</b>	F	

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**Return to Form** 

Form 990 (2021)

С

3a

b

**Additional Data** 

**Software ID:** 21013475 Software Version: 2021v4.0

Form 990, Special Condition Description:

**Enocial Condition Description** 

ente i abite	VISUAL	Render	Objectia: 2	02202649349301	105 - Subn	nission: 2022-0	09-21	TIN: 04-2963426
SCHEDULE A (Form 990) Department of the Treasury Internal Revenue Service		Public Charity Status and Public Support Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust. Attach to Form 990 or Form 990-EZ. Go to <u>www.irs.gov/Form990</u> for instructions and the latest information.						OMB No. 1545-0047
Name of the or DARS Inc	ganizati	ion					Employer identifi	
Part I Re	eason fo	or Public	Charity Statu	us (All organizations	s must comp	lete this part.) S	04-2963426 See instructions.	
				it is: (For lines 1 thro				
<b>1</b> A cl	hurch, co	nvention of	churches, or as	sociation of churches o	lescribed in <b>se</b>	ection 170(b)(1)	(A)(i).	
2 🗌 A so	chool des	cribed in <b>se</b>	ction 170(b)(	1)(A)(ii). (Attach Sch	edule E (Form	990).)		
3 🗌 A h	ospital or	a cooperati	ive hospital serv	vice organization descr	ibed in <b>sectio</b>	n 170(b)(1)(A)(	iii).	
		search orga and state:	nization operate	ed in conjunction with	a hospital deso	cribed in <b>section 1</b>	L70(b)(1)(A)(iii).	Enter the hospital's
170	D(Ď)(1)(	A)(iv). (Co	mplete Part II.)	t of a college or univer governmental unit des				ibed in <b>section</b>
				a substantial part of its				ral public described in
sec	tion 170	)(b)(1)(A)	(vi). (Complete	Part II.)		-	file of from the gene	
$\cup$				170(b)(1)(A)(vi). (	•			
				escribed in <b>170(b)(1)</b> ee instructions. Enter t				llege or university or a
fror inve	n activitie estment i	es related to ncome and	its exempt fun unrelated busin	(1) more than 331/3% ctions—subject to cert ess taxable income (le mplete Part III.)	ain exceptions	, and (2) no more	than 33 1/3% of its s	
				exclusively to test for	public safety.	See section 509	(a)(4).	
moi	re publicl	y supported	organizations d	l exclusively for the be lescribed in <b>section 5</b> the type of supporting	09(a)(1) or s	ection 509(a)(2)	. See section 509(	
a Type orga	<b>be I.</b> A su anization	pporting or (s) the powe	ganization opera	ated, supervised, or co ppoint or elect a majo	ntrolled by its	supported organiz	ation(s), typically by	
mai	nagemen	t of the sup		ervised or controlled ir ation vested in the sam and C.				
				supporting organizatior ons). <b>You must comp</b>				ated with, its
d Typ fund inst e Che	<b>be III no</b> ctionally cructions) eck this b	on-function integrated. . You must ox if the org	ally integrated The organization complete Par ganization receiv	<ul> <li>d. A supporting organized organiz</li></ul>	zation operated y a distribution <b>D, and Part V</b> ation from the	d in connection wil n requirement and V.	th its supported orga an attentiveness rea	quirement (see
			,	integrated supporting	-			
<b>9</b> Provide th	e followii	ng informati	on about the su	pported organization(s	6).			
(i) Name orga	of suppo anization	orted	(ii) EIN	(iii) Type of organization (described on lines 1- 10 above (see instructions))		rganization listed rning document?	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
					Yes	No		
Fotal								
		ion Act Not	ice, see the In	structions for	Cat. No. 112	85F	Schedul	A (Form 990) 2021
				Pag	je 2 ———			
Schedule A (Forr	m 990) ว	021						Page <b>2</b>
	,		e for Organiz	ations Described	in Sections	170(b)(1)(A)	(iv) and 170(b)(	-
( I	Complet f the org	te only if y ganization	ou checked th		or 8 of Part I	or if the organized	zation failed to qu	alify under Part III.
Section A.		Support				<u></u>		
			-	-		-	·	

	fiscal year beginning in)	(a) 2017	<b>(b)</b> 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
	Gifts, grants, contributions, and membership fees received. (Do not	271,680	246,908	211,166	257,314	312,003	1,299,071
	include any "unusual grant.")	271,000	240,500	211,100	237,314	512,005	1,233,071
2	Tax revenues levied for the organization's benefit and either paid						0
3	to or expended on its behalf The value of services or facilities						
5	furnished by a governmental unit to						0
4	the organization without charge <b>Total.</b> Add lines 1 through 3	271,680	246,908	211,166	257,314	312,003	1,299,071
5	The portion of total contributions by each person (other than a						
	governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount						0
	shown on line 11, column (f) <b>Public support.</b> Subtract line 5 from line 4.						1,299,071
	ection B. Total Support						<u> </u>
Ca	lendar year fiscal year beginning in) 🕨	(a) 2017	<b>(b)</b> 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
7	Amounts from line 4.	271,680	246,908	3 211,166	257,314	312,003	1,299,071
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.	9,531	. 10,985	5 16,790	14,980	10,976	63,262
9	Net income from unrelated business activities, whether or not the						0
10	business is regularly carried on. Other income. Do not include gain or loss from the sale of capital assets						0
11	(Explain in Part VI.) Total support. Add lines 7 through						1 262 222
12	10 Gross receipts from related activities, e	etc (see instruction	ns)				1,362,333
12 13	<b>First 5 years.</b> If the Form 990 is for th					<b>12</b>	ization check
	this box and <b>stop here</b>						
S	ection C. Computation of Public						
	Public support percentage for 2021 (lin					14	95.360 %
	Public support percentage for 2020 Sch					15	95.290 %
16a	<b>33</b> 1/3% support test—2021. If the and stop here. The organization qualit						_
b							· · · -
17a	box and <b>stop here.</b> The organization <b>10%-facts-and-circumstances test</b> and if the organization meets the "fact:	-2021. If the or	ganization did not	check a box on lir	ne 13, 16a, or 16b	, and line 14 is 10	% or more,
b	meets the "facts-and-circumstances" to 10%-facts-and-circumstances tes more, and if the organization meets the	t-2020. If the o	rganization did no	t check a box on li	ine 13, 16a, 16b,	or 17a, and line 1	
	meets the "facts-and-circumstances"						🕨 🗆
18	Private foundation. If the organization						
	instructions		<u></u>				🕨 🗆 Form 990) 2021
						Schedule A (	01111 350) 2021
			Page 3				
Sch	edule A (Form 990) 2021						Page <b>3</b>
F	Part III Support Schedule for (Complete only if you the organization fails t	checked the bo	x on line 10 of l	Part I or if the o	rganization faile		er Part II. If
S	ection A. Public Support			below, piedse e		.)	
Ca	lendar year fiscal year beginning in) 🕨	(a) 2017	<b>(b)</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	Gross receipts from admissions,						
	merchandise sold or services performed, or facilities furnished in						
	any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that are	2		1			1
	not an unrelated trade or business under section 513						
4	Tax revenues levied for the organization's benefit and either paid						

4a	Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.	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 <b>Part VI</b> 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 <b>Part VI</b> 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 <b>Part VI</b> , 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	<b>Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b					
С	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 filing organization's supported organizations? If "Yes," provide detail in <b>Part VI</b> .						
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If</i> "Yes," complete Part I of Schedule L (Form 990).						
	contributor? If "Yes," complete Part I of Schedule L (Form 990). Did the organization make a loan to a disgualified person (as defined in section 4958) not described on line 7? If "Yes,"						
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 in section 509(a)(1) or (2))? If "Yes," provide detail in <b>Part VI</b> .	0-					
		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 <b>Part VI</b> .						
		9b					
с	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 <b>Part VI</b> .	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					
ь.	Did the exercitive have any evenes huginess heldings in the tay year? (Use Schedule C. Form 1720, to determine whether	IUa					
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).	10b					

Schedule A (Form 990) 2021

Page 5

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Schedule A (Form 990) 2021

1

Par	t IV Supporting Organizations (continued)			
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the			
	governing body of a supported organization?			
b	A family member of a person described on 11a above?	11b		
с	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to 11a, 11b, or 11c, provide detail in <b>Part VI</b> .	11c		

Section B.	Type I Sup	oporting (	Organizations	

1	Did the officers, directors, trustees, or membership of one or more supported organizations have the power to regularly
	appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No,"
	describe in <b>Part VI</b> how the supported organization(s) effectively operated, supervised, or controlled the organization's
	activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any,
	applied to such powers during the tax year.

	Yes	No
1		
2		

2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that
	operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit
	carried out the purposes of the supported organization(s) that operated, supervised or controlled the supporting
	organization.

# Section C. Type II Supporting Organizations

		Yes	No
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 <b>Part VI</b> how control or management of the	•		

1	1	

Yes

No

S	Section D. All Type III Supporting Organizations							
			Yes	No				
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing							
	documents in effect on the date of notification, to the extent not previously provided?	1						
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in <b>Part VI</b> how the</i>							
	organization maintained a close and continuous working relationship with the supported organization(s).							
3	eason of the relationship described in line 2 above, did the organization's supported organizations have a significant e 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 <b>Part VI</b> the role the organization's supported organizations played in this regard.	3						

#### Section E. Type III Functionally-Integrated Supporting Organizations

- 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions):
  - **a**  $\square$  The organization satisfied the Activities Test. Complete **line 2** below.

  - c The organization supported a governmental entity. Describe in Part VI how you supported a government 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(s) to which the organization was responsive? *If "Yes," then in Part VI identify those supported organizations and explain* how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- b Did the activities described on line 2a, above constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in **Part VI** the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.

#### 3 Parent of Supported Organizations. **Answer lines 3a and 3b below.**

- a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *If "Yes" or "No", provide details in Part VI.*
- **b** Did the organization exercise a substantial degree of direction over the policies, programs and activities of each of its supported organizations? If "Yes," describe in **Part VI.** the role played by the organization in this regard.

3b Schedule A (Form 990) 2021

2a

2b

3a

Schedule A (Form 990) 2021

#### Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

Page 6

	e if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in <b>Part VI</b> ). <b>S</b>	ee
instruct	ns. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.	

- Page 6

	Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8		
	Section B - Minimum Asset Amount	-	(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):	1		
а	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
с	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	<b>Discount</b> claimed for blockage or other factors (explain in detail in <b>Part VI</b> ):			

			4 4
2	Acquisition indebtedness applicable to non-exempt use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
	Section C - Distributable Amount		Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 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	<b>Distributable Amount.</b> 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-functionally-i instructions)	ntegrate	ed Type III supporting organization (see

# Schedule A (Form 990) 2021

# \_\_\_\_\_ Page 7 –

### Schedule A (Form 990) 2021

 ${\boldsymbol b}$  Applied to 2021 distributable amount

Part V Type III Non-Functionally Integrate	d 509(a)(3) Supporting	Organizations (c	ontinued	)
Section D - Distributions				Current Year
1 Amounts paid to supported organizations to accomplish	n exempt purposes		1	
<b>2</b> Amounts paid to perform activity that directly furthers excess of income from activity	exempt purposes of supported	l organizations, in	2	
<ul> <li>Administrative expenses paid to accomplish exempt put</li> </ul>	rposes of supported organizati	ons	3	
4 Amounts paid to acquire exempt-use assets			4	
5 Qualified set-aside amounts (prior IRS approval require	ed - provide details in <b>Part VI</b> )	)	5	
6 Other distributions ( <i>describe in Part VI</i> ). See instruction	ons		6	
<b>7</b> Total annual distributions. Add lines 1 through 6.			7	
8 Distributions to attentive supported organizations to w details in <b>Part VI</b> ). See instructions	hich the organization is respon	sive ( <i>provide</i>	8	
<b>9</b> Distributable amount for 2021 from Section C, line 6			9	
10 Line 8 amount divided by Line 9 amount			10	
Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributi Pre-2021	ons	(iii) Distributable Amount for 2021
1 Distributable amount for 2021 from Section C, line 6				
<ul> <li>Underdistributions, if any, for years prior to 2021 (reasonable cause required <i>explain in Part VI</i>).</li> <li>See instructions.</li> </ul>				
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016				
<b>b</b> From 2017				
<b>c</b> From 2018				
<b>d</b> From 2019				
<b>e</b> From 2020				
f Total of lines 3a through e				
<b>g</b> Applied to underdistributions of prior years				
h Applied to 2021 distributable amount				
i Carryover from 2016 not applied (see instructions)				
instructions)				
<ul> <li>instructions)</li> <li>j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.</li> <li>4 Distributions for 2021 from Section D, line 7:</li> </ul>				

c Remainder. Subtract lines 4a and 4b from line 4.			
<ul> <li>5 Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. If the amount is greater than zero, <i>explain in Part VI</i>. See instructions.</li> </ul>			
<b>6</b> Remaining underdistributions for 2021. Subtract lines 3h and 4b from line 1. If the amount is greater than zero, <i>explain in <b>Part VI</b></i> . See instructions.			
<b>7 Excess distributions carryover to 2022.</b> Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2017			
<b>b</b> Excess from 2018			
<b>c</b> Excess from 2019			
<b>d</b> Excess from 2020			
e Excess from 2021			
	Page 8 -		Schedule A (Form 990) (2021)
Schedule A (Form 990) 2021	national and here	Davit II, line 10, Davit II, line 17a	Page 8
Part VI Supplemental Information. Provide the expla Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9 Part IV, Section D, lines 2 and 3; Part IV, Section Section D, lines 5, 6, and 8; and Part V, Section instructions).	9b, 9c, 11a, 11b, and n E, lines 1c, 2a, 2b,	d 11c; Part IV, Section B, lines 1 a , 3a and 3b; Part V, line 1; Part V,	and 2; Part IV, Section C, line 1; , Section B, line 1e; Part V

Facts And Circumstances Test

Explanation

Return Reference

Schedule A (Form 990) 2021

**Additional Data** 

Return to Form

 Software ID:
 21013475

 Software Version:
 2021v4.0

efile Public Visual Rer	nder ObjectId: 202202649349301105 - Submission: 2022-09-21	TIN: 04-2963426
Schedule B	Schedule of Contributors	OMB No. 1545-0047
(Form 990) Department of the Treasury Internal Revenue Service	2021	
Name of the organization OARS Inc	Employe	r identification number
	04-29634	26
Organization type (che	eck one):	
Filers of:	Section:	
Form 990 or 990-EZ	□ 501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation	
	□ 527 political organization	
Form 990-PF	$\Box$ 501(c)(3) exempt private foundation	
	$\Box$ 4947(a)(1) nonexempt charitable trust treated as a private foundation	
	$\Box$ 501(c)(3) taxable private foundation	

Check if your organization is covered by the **General Rule** or a **Special Rule**. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

### General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

## Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Cat. No. 30613X

Schedule B (Form 990) (2021)

Page 2

Schedule B (Form 990) (2021)

Part I Contributors	Contributors (see instructions). Use duplicate copies of Part I if addition	onal space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
RESTRICTED	,	\$ RESTRICTED	<ul> <li>Person</li> <li>Payroll</li> <li>Noncash</li> <li>(Complete Part II for noncash contributions.)</li> </ul>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<ul> <li>Person</li> <li>Payroll</li> <li>Noncash</li> <li>(Complete Part II for noncash contributions.)</li> </ul>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<ul> <li>Person</li> <li>Payroll</li> <li>Noncash</li> <li>(Complete Part II for noncash contributions.)</li> </ul>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person     Payroll     Noncash     (Complete Part II for noncash     contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
· _		\$	Person       Payroll       Noncash       (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person     Payroll     Noncash     (Complete Part II for noncash     contributions.)     Schedule B (Form 990) (2021)

Schedule B (Form 990) (2021)

------ Page 3 -----

Schedule E	B (Form 990) (2021)		Page 3
Name of or OARS Inc	ganization	Employer identificatio	n number
Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.		
(a) No. from Part I	(b) Description of noncash property given	(C) FMV (or estimate) (See instructions)	(d) Date received

		-	
-		- \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$_	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		- \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$_	
		-	Schedule B (Form 990) (2021)
	Page 4		
Schedule E	3 (Form 990) (2021)		Page 4
Name of or		Employer iden	tification number
OARS Inc		04-2963426	

*Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the Part III year. (Enter this information once. See instructions.) ► \$\_ Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
-				
	Transferee's name, address, and		e) Transfer of gift Relationshi	p of transferor to transferee
(a) No. from Part I	(b) Purpose of gift		(c) Use of gift	(d) Description of how gift is held
-				
	Transferee's name, address, and		e) Transfer of gift Relationshi	p of transferor to transferee
(a) No from	(b) Purnose of aift		(c) Use of aift	(d) Description of how aift is held

Part I	(b) i dipose oi girt	(c) 000 01 gift	
-			
	Transferee's name, address, and	(e) Transfer of gift ZIP 4 Relations	ship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
F	Transferee's name, address, and a	ZIP 4 Relations	ship of transferor to transferee

# Schedule B (Form 990) (2021)

# **Additional Data**

**Return to Form** 

 Software ID:
 21013475

 Software Version:
 2021v4.0

efile Public Visual Render ObjectId: 202202649349301105 - Submission: 2022-09-21					TIN: 04-2963426		
SCI	SCHEDULE D Supplemental Financial Statements				OMB No. 1545-0047		
Depart	n 990) ment of the Treasury		► Complete if the or Part IV, line 6, 7, 8, 9, 1	ganization answered "Yes," on For 0, 11a, 11b, 11c, 11d, 11e, 11f, 12 ▶ Attach to Form 990.	m 990, 2a, or 12b		2021 Open to Public
_	Revenue Service		o to <u>www.irs.gov/Forn</u>	990 for instructions and the lates			Inspection
	me of the organ IS Inc	Ization			En	ipioyer ident	ification number
					-	-2963426	
Ра				sed Funds or Other Similar Funds s" on Form 990, Part IV, line 6.	nas or Ac	counts.	
	<b>F</b>			(a) Donor advised funds		(b) Funds a	nd other accounts
1	Total number at e	end of year .					
2			ns to (during year)				
3	Aggregate value	•					
4			·				
5	organization's p	roperty, subje	ct to the organization's ex	rs in writing that the assets held in do clusive legal control?			Yes 🗌 No
6	charitable purpo	ses and not fo	or the benefit of the donor	nor advisors in writing that grant func or donor advisor, or for any other pur	pose confei		sible
Pa		vation Ease					
				s" on Form 990, Part IV, line 7.			
1			· •	nization (check all that apply).	of our histo		and land area
	$\frown$		oublic use (e.g., recreation	,		prically import	
Protection of natural habitat     Preservation of a certified historic structure					ucture		
2		on of open spa					-
2	easement on the			qualified conservation contribution in	the form of		n he End of the Year
а	Total number of	conservation e	easements		2a		
b	Total acreage res	stricted by con	servation easements		2b		
с	Number of conse	ervation easem	nents on a certified histori	c structure included in (a)	2c		
d	structure listed in	n the National	Register	red after 7/25/06, and not on a histor			
3	Number of conse tax year ►	ervation easer	nents modified, transferre	d, released, extinguished, or terminat	ed by the o	rganization du	iring the
4	Number of state	s where prope	erty subject to conservation	n easement is located <b>&gt;</b>			
5			written policy regarding the rvation easements it holds	e periodic monitoring, inspection, har ?	idling of vic	lations,	Yes 🗌 No
6	Staff and volunt	eer hours dev	oted to monitoring, inspec	ting, handling of violations, and enfor	cing conser	vation easeme	ents during the year
7	Amount of expenses	nses incurred	in monitoring, inspecting,	handling of violations, and enforcing o	conservatio	n easements c	luring the year
8				above satisfy the requirements of sec			Yes 🗌 No
9	balance sheet, a	and include, if		ervation easements in its revenue and footnote to the organization's financiats.			
Par	t III Organiz	zations Mai	ntaining Collections	of Art, Historical Treasures, o s" on Form 990, Part IV, line 8.	r Other S	imilar Asse	ets.
1a	If the organizati historical treasu	on elected, as res, or other s	permitted under FASB AS imilar assets held for pub	C 958, not to report in its revenue sta ic exhibition, education, or research ir ents that describes these items.			
b	If the organizati historical treasu following amoun	res, or other s	imilar assets held for pub	C 958, to report in its revenue statem ic exhibition, education, or research ir	ent and ba	lance sheet we ce of public se	orks of art, rvice, provide the
(						. ▶\$	
2	If the organizati	on received or	held works of art, histori	cal treasures, or other similar assets for SSC 958 relating to these items:			
а	Revenue include	ed on Form 99	0, Part VIII, line 1			. ►\$	
b	Assets included	in Form 990, I	Part X			. <b>▶</b> \$	

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

Cat. No. 52283D Schedule D (Form 990) 2021

				– Page 2					
Schor	م ایرا	(Form 990) 2021							Da
Part		Organizations Maintaining Col	lections of A	rt. Histor	ical Tre	easures. or	r Other Similar A	ssets (cont	Page <b>2</b>
3	Using	the organization's acquisition, accession (check all that apply):							
а		Public exhibition		d		Loan or excha	ange programs		
b		Scholarly research		е		Other			
с	$\square$	Preservation for future generations							
4	Provic	le a description of the organization's col	lections and exp	olain how th	ey furthe	er the organiz	ation's exempt purp	ose in	
5		(III. g the year, did the organization solicit or s to be sold to raise funds rather than to						🗌 Yes	🗆 No
Par	t IV	<b>Escrow and Custodial Arrange</b> Complete if the organization answ line 21.		n Form 990	), Part I	V, line 9, or	reported an amou		
1a		organization an agent, trustee, custodi led on Form 990, Part X?						🗌 Yes	🗌 No
b	If "Ye	s," explain the arrangement in Part XIII	and complete t	he following	ı table:			Amount	
c		ning balance	•	-			1c		
d	-	ons during the year					1d		
е		butions during the year					1e		
f	Endin	g balance					1f		
2a	Did th	ne organization include an amount on Fo	rm 990, Part X,	line 21, for	escrow (	or custodial a	ccount liability?	Yes	
b	If "Yes	s," explain the arrangement in Part XIII.	Check here if t	he explanat	tion has l	peen provideo	d in Part XIII		
	τV	Endowment Funds.				p			
		Complete if the organization answ					ľ		
1-	Doginni	ing of your balance	(a) Current ye	ar <b>(b)</b>	Prior year	(c) Two y	ears back (d) Three ye	ears back (e)	Four years back
	-	ing of year balance							
		outions							
		estment earnings, gains, and losses or scholarships							
e	Other e	expenditures for facilities ograms							
f	Adminis	strative expenses							
g	End of	year balance							
2 a		de the estimated percentage of the curre designated or quasi-endowment <b>b</b>	ent year end ba	ance (line 1	Lg, colum	n (a)) held a	s:		
b	Perma	anent endowment 🕨							
с	Term	endowment 🕨							
3a	Are th	ercentages on lines 2a, 2b, and 2c shou here endowment funds not in the posses ization by:	•	inization tha	at are hel	d and admin	istered for the		Yes No
	(i) Ur	nrelated organizations						3a(i)	
	(ii) R	elated organizations						3a(ii)	
b		s" on 3a(ii), are the related organizatior						. 3b	
4	Descr	ibe in Part XIII the intended uses of the	5	endowment	funds.				
Par	t VI	Land, Buildings, and Equipmer		Earm 000		V line 11a		wt V line 1(	h
	Descri	Complete if the organization answ           ption of property         (a) Cost or oth           (investme)         (investme)	ner basis (b)	Cost or othe			umulated depreciation		J. ook value
1a	and				2	,400			2,400
b	Building	gs				1			
С	easeh	old improvements							
d	Equipm	nent			31	,247	31,062		185
-									
ota	I. Add I	lines 1a through 1e. (Column (d) must e	equal Form 990,	Part X, col	umn (B),	line 10(c).)	🕨		2,585

990)	2021
	990)

Schedule D (	Form 990) 2021				Page <b>3</b>
Part VII	Investments - Other Securities. Complete if the organization answered "Yes" on Form 990, F	Part IV	line 11h See For	m 990 Part Y	line 12
	(a) Description of security or category (including name of security)	(b) Book value	Cost	(c) Method of va cor end-of-year r	aluation:
<ul><li>(1) Financia</li><li>(2) Closely-</li><li>(3)Other</li></ul>	l derivatives				
(A)					
(B)					
(C)					
(D)					
(E)					
(F)					
(G)					
(H)					
Total. (Colum	n (b) must equal Form 990, Part X, col. (B) line 12.)				
Part VIII	<b>Investments - Program Related.</b> Complete if the organization answered 'Yes' on Form 990, P	Part IV.	line 11c. See Fo	rm 990. Part X	. line 13.
	(a) Description of investment		(b) Book value	(c) Meth	nod of valuation: of-year market value
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
Total. (Colum	n (b) must equal Form 990, Part X, col.(B) line 13.)	Þ			
Part IX	Other Assets. Complete if the organization answered 'Yes' on Form 990, Pa	art IV, I	ine 11d. See For	m 990, Part X,	line 15.
(1)	(a) Description				(b) Book value
(1) (2)					
(2)					
(3)					
(5)					
(6)					
(7)					
(8)					
(9)					
	mn (b) must equal Form 990, Part X, col.(B) line 15.)				
Part X	Other Liabilities.			F	1

	Complete if the organization answered 'Yes' on Form 990, Part IV, line 11e or 11f.See Form 990, Part X,	line 25.
1.	(a) Description of liability	(b) Book value
(1) Federal	income taxes	

	L
Total. (Column (b) must equal Form 990, Part X, col.(B) line 25.)	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

— Page 4 —

Schedule D (Form 990) 2021

Ра	rt XI Reconciliation of Revenue per Audited Financial Stat			Return.	
1	Complete if the organization answered 'Yes' on Form 990, Total revenue, gains, and other support per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
а	Net unrealized gains (losses) on investments	2a	1		
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	 2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines <b>2a</b> through <b>2d</b>			2e	
3	Subtract line <b>2e</b> from line <b>1</b>			3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			_	
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
с				4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line	12.) .		5	
Par	t XII Reconciliation of Expenses per Audited Financial Sta Complete if the organization answered 'Yes' on Form 990,	Part IV, I	line 12a.	er Return.	
1	Total expenses and losses per audited financial statements	• •		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		i.		
а	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
С	Other losses	2c			
d	Other (Describe in Part XIII.)	2d			
е	Add lines <b>2a</b> through <b>2d</b>	• •		2e	
3	Subtract line <b>2e</b> from line <b>1</b>	· ·		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		1		
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
с				4c	
5	Total expenses. Add lines <b>3</b> and <b>4c.</b> (This must equal Form 990, Part I, line	. 18.)		5	
Pa	t XIII Supplemental Information				
	vide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a s s 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provid			art V, line 4; Pai	τX, line 2; Part XI,
	Return Reference		Explanation		

Schedule D (Form 990) 2021

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efile Public	Visual Rend	ler	Object	Id: 2022	2026493	349301	105 - S	ubmissi	on: 2022-	09-21		TIN: 04-296342
SCHEDUL (Form 990) Department of the Trea Internal Revenue Servi	asury	Supplemental Information to Form 990 or 99 Complete to provide information for responses to specific question Form 990 or 990-EZ or to provide any additional information. Attach to Form 990 or 990-EZ. Go to www.irs.gov/Form990 for the latest information.						tions on on.		OMB No. 1545-004 2021 Open to Public Inspection		
Name of the orga OARS Inc	anization											fication number
Return Reference							Explana	ation				
Form 990, Part VI, Line 6: Explanation of Classes of Members or Shareholder	The Organiza	ation h	as over 80	00 membe	rs who re	present ti	he genera	I public.				
Form 990, Part VI, Line 11b: Form 990 Review Process	A copy of the	Form	990 is em	nailed to ea	ach directo	or for rev	iew before	e return is	filed.			
Form 990, Part VI, Line 12c: Explanation of Monitoring and Enforcement of Conflicts	Annual certifi	cation	required o	of board m	nembers.							
Form 990, Part VI, Line 15a: Compensation Review & Approval Process - CEO, Top Management	Board of Dire	ctors a	annually re	eview the e	executive	directors	salary. Al	board me	embers are	independen	t	
Form 990, Part VI, Line 15b: Compensation	Board of Dire	ctors a	annual rev	view the co	ompensati	ion of key	/ employe	es. All Boa	ard member	s are indepe	endent	

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

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Schedule O (Form 990) 2021

# **Additional Data**

Review and Approval Process for Officers and Key Employees Form 990,

Part VI, Line 19: Other Organization Documents Publicly Available

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All governing documents, policies and financial statements are availabe upon request.

**Return to Form**