

Council for Native Hawaiian Advancement Summary

Mission: To connect culture and community and promote healing from wildfires.

Category: Community Support Services

Contact: Ann Teranishi and Shelee Kimura

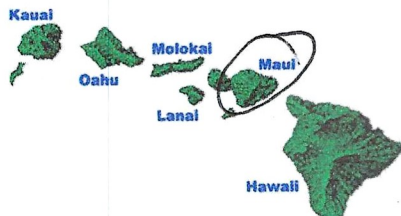
Address: 91-1270 Kionoiki Street, Building 1, Kapolei, HI 96707

Grant History: N/A

| | |
|----------------------|---|
| 2025 Request: | \$50,000 for general operating support |
|----------------------|---|

Notes:

- Council for Native Hawaiian Advancement is the fiscal sponsor for Maui Economic Recovery Commission.
- Maui Economic Recovery Commission was established by the Hawaii Department of Business, Economic Development and Tourism and the County of Maui to foster long-term recovery from the wildfires.
- Maui Economic Recovery Commission Healing Initiative “Imua Maui Community Healing” to promote healing and recovery from wildfires through community gatherings.
- MERC seeks to promote community relationships and overcome barriers and stigma of discussing mental health by bringing together individuals, businesses, and healers.
- Hosting 3-4 events each year with estimated crowd size of 400 people over the next two years. Total estimated cost is \$250,000.



Council For Native Hawaiian Advancement

January 31, 2025

Ms. Tammy Davis Cownie, JD, MACL
Administrator
Dorcy Hawaiian Foundation
81 East 7th Street, Suite 125
St. Paul, MN 55101
tammy@dorcyfdn.org

Aloha Ms. Cownie and Members of the Board,

We are writing to submit a grant application to the Dorcy Hawaiian Foundation for the Maui Economic Recovery Commission Healing Initiative, "Imua Maui Community Healing." We deeply appreciate the Dorcy Foundation's interest and support for Hawaii's community, culture and values, and we are grateful for the opportunity to apply and contribute to the legacy of the Dorcy 'ohana.

Amount of the Request

As part of efforts to address the critical needs of the Maui community in the aftermath of the August 2023 Maui windstorm and wildfire, we are requesting a grant of \$50,000 from the Dorcy Foundation to support the Imua Maui Community Healing initiative. This funding will go toward the initiative that emerged from the Maui Economic Recovery Commission Healing Group and the vision of Lahaina community members to promote healing through community gatherings. We will host a series of community events over the next two years (2025 to 2026), guided by Lahaina leadership, to promote healing by de-stigmatizing mental health support and providing opportunities for all generations—from keiki to kupuna—to reconnect, which is vital for the community's true recovery and resilience.

Need Being Addressed

The Maui Economic Recovery Commission (ERC) was established by the Hawaii Department of Business, Economic Development and Tourism and the County of Maui to foster long-term economic recovery following the 2023 Maui wildfires. Their goal: keep local people home, foster hope and rebuild the economy so local people can return home. Convening a dynamic coalition of community leaders from diverse sectors, many sub-committees were formed to focus on various pathways to economic recovery.

The Healing Group emerged based on the realization that community healing is a grave need, and it is foundational to economic recovery of the community. The primary focus of recovery has been on providing essential services, clean-up and rebuilding. Meanwhile, there is an unfortunate continued stigma and cultural barriers to seek or accept mental, emotional, and other types of support to facilitate healing.

Lahaina community members expressed appreciation for the uplifting and comforting nature of connecting with one another and bringing the family-like community together to heal each other.

Yet, they do not have the capacity to provide these kinds of events on their own given the many other challenges they have to meet basic needs. In addition, because of the displacement of so many individuals, families and businesses from Lahaina and the devastation of the town, the community has had limited opportunities to convene.

How Our Initiative is Meeting That Need

The Imua Maui Community Healing initiative aims to curate and envision community events deeply rooted in Lahaina's unique and diverse culture, guided by the input and leadership of community members. These convenings will promote healing through gathering and relationships, destigmatize mental health support, and provide opportunities for both keiki (children) and kupuna (elders) to reconnect. In addition, these events will allow collaboration with community leaders to offer direct economic recovery opportunities to local businesses, cultural practitioners, musicians, and more. It seeks to build capacity among local community organizers supported by pooled resources from across the state.

By providing two years of seasonal convenings, community members and families will know that these opportunities to gather are available when they are ready. The Lahaina leaders understand that people will be ready at different times and at their own pace. Healing will not happen overnight. A series of events allows community members to look forward to these gatherings, remain connected, and to have the option to participate at the appropriate time. They also have the option to help plan the events to the extent that they would like to participate. In addition, the Maui ERC Healing Project Team plans on hosting events with different Lahaina community groups, whether it's a school, a non-profit group, or a canoe club, to reach all facets of a diverse community.

The first community event was held in early December 2024, entitled "The Grinchmas Lahaina Who-liday Fest 2024 – A Free Community Celebration for Lahainaluna Families." (A summary/analysis of this event is enclosed.) It was a collaboration with the Maui ERC Healing Project team and Lahainaluna and Lahaina Intermediate Parent Teacher Student Association. The event successfully brought together keiki and kupuna to reconnect with their culture and community and enjoy some holiday fun, including local entertainment and music, holiday craft stations, keiki activities and games, a healing garden and food.

Broad-Based Categories of Clientele and Numbers of Individuals Served

The initiative aims to serve a diverse range of parties affected by the recent disasters, including:

- **Displaced Individuals and Families (Keiki to Kupuna):** Providing connection to their own community members who can no longer convene, through family-friendly events that bring hope and normalcy to their lives.
- **Local Business:** Providing opportunities for small local businesses to be paid vendors and participants in the events.

- **Local Healers:** Creating opportunities for local, culturally aligned healers to continue their important work through access and fair compensation for their time and expertise to serve the community at these events.

The first event, discussed above, served over 400 people and engaged over 40 local vendors and 60 volunteers. Those served were a diverse group:

- Kupuna (Elders): 24 (5.6%)
- Adults/Guardians: 110 (25.7%)
- Intermediate & High School Students: 134 (31.3%)
- Keiki (Children 3-11): 40 (9.3%)
- Infants (0-2): 5 (1.2%)
- Off-site Additional Community Outreach & Support: 30 houseless community members (4 families with ages varying from 2-75)

We would like to continue to expand our reach to ensure that no one is left behind. By healing the community, we heal the workforce and small businesses that support the economy. In turn, they can more productively participate in the economic recovery of Maui.

Geographic Region Covered

The Imua Maui Community Healing initiative serves Lahaina on the island of Maui, Hawaii. This area was significantly impacted by the 2023 Maui windstorm and wildfire, necessitating focused efforts on both community and economic recovery.

Funding Needs and Funding Sources to Date

We were fortunate to receive seed funding from a \$75,000 grant from the Omidyar Hawaii Leadership Forum in 2024. We used approximately \$37,000 of those funds for the first event.

The seed funding allowed us to engage an event planner, UMU (Under My Umbrella), to plan the first event in December 2024 in partnership with members of the Lahaina community, Lahainaluna and Lahaina Intermediate PTSA, and other community and business partners. UMU, and its affiliated non-profit, Chef Hui, are well known for their community centric approach. They were deeply involved in supporting the Maui community following the 2023 Maui wildfires. In addition to facilitating the planning and execution of the first event, UMU provided capacity building services and resources to the Lahainaluna and Lahaina Intermediate PTSAs to equip them with the tools, templates, and know-how to plan future community events.

We plan on hosting a series of three to four events per year (2025 to 2026) which would result in a total cost of approximately \$250,000 over two years. American Savings Bank and Hawaiian Electric Company have each pledged \$20,000 to support the initiative. Thus, we need to raise roughly \$170,000 to fulfill this goal.

Ms. Tammy Davis Cownie, JD, MACL
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January 31, 2025

The Council for Native Hawaiian Advancement is the initiative's fiscal sponsor and administers the funding received and distributed for this initiative.

How the Dorcy Foundation Grant Money Would Make a Difference

A \$50,000 grant from the Dorcy Foundation would make a significant difference to the Lahaina community. With this funding added to existing pledges, we would be able to make a commitment to the Lahaina community, shortly after their first successful event, for a minimum of three more events (approximately one year of events). This will be a welcome commitment, giving the community something to look forward to and allowing the Maui ERC Project team to plan the year ahead in a thoughtful and strategic manner. In parallel, we will continue to pursue other corporate sponsorships and contributions so that we can secure the second year of three to four events.

We are deeply grateful for the consideration of our grant request. The support of the Dorcy Hawaiian Foundation would enable us to realize the vision of members of the Lahaina community to provide community healing as a path to individual healing and economic recovery. We believe this effort will have lasting and generational impact on the Maui community, and this is the reason we have committed our time and effort to this initiative.

We look forward to the opportunity to discuss this request further and provide any additional information needed.

Aloha,



Ann Teranishi



Shelee Kimura

Enclosures

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Form **990**

Department of the Treasury
Internal Revenue Service

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

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

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

2022

Open to Public
Inspection

A For the 2022 calendar year, or tax year beginning **OCT 1, 2022** and ending **SEP 30, 2023**

| | | |
|---|--|--|
| B Check if applicable: <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending | C Name of organization <div style="border: 1px solid black; padding: 2px;">COUNCIL FOR NATIVE HAWAIIAN ADVANCEMENT</div> Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite <div style="border: 1px solid black; padding: 2px;">91-1270 KINOIKI STREET, BUILDING 1</div> City or town, state or province, country, and ZIP or foreign postal code <div style="border: 1px solid black; padding: 2px;">KAPOLEI, HI 96707</div> F Name and address of principal officer: JOSEPH LEWIS SAME AS C ABOVE | D Employer identification number <div style="border: 1px solid black; padding: 2px;">91-0313383</div> E Telephone number <div style="border: 1px solid black; padding: 2px;">(808) 596-8155</div> G Gross receipts \$ 52,952,604. H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions H(c) Group exemption number |
|---|--|--|

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c)() (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: **WWW.HAWAIIANCOUNCIL.ORG**

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other

L Year of formation: **2001** **M** State of legal domicile: **HI**

| | | | |
|-----------------------|---|----------------------------------|---------------------|
| Part I Summary | | | |
| 1 | Briefly describe the organization's mission or most significant activities: TO ENHANCE THE CULTURAL, ECONOMIC, POLITICAL, AND COMMUNITY DEVELOPMENT OF NATIVE HAWAIIANS. | | |
| 2 | Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets. | | |
| 3 | Number of voting members of the governing body (Part VI, line 1a) | 3 | 9 |
| 4 | Number of independent voting members of the governing body (Part VI, line 1b) | 4 | 9 |
| 5 | Total number of individuals employed in calendar year 2022 (Part V, line 2a) | 5 | 70 |
| 6 | Total number of volunteers (estimate if necessary) | 6 | 200 |
| 7a | Total unrelated business revenue from Part VIII, column (C), line 12 | 7a | 0. |
| 7b | Net unrelated business taxable income from Form 990-T, Part I, line 11 | 7b | 0. |
| 8 | Contributions and grants (Part VIII, line 1h) | Prior Year | Current Year |
| 9 | Program service revenue (Part VIII, line 2g) | 75,656,301. | 41,633,145. |
| 10 | Investment income (Part VIII, column (A), lines 3, 4, and 7d) | 912,289. | 10,257,883. |
| 11 | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | 0. | 0. |
| 12 | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) | 392,651. | 434,603. |
| 13 | Grants and similar amounts paid (Part IX, column (A), lines 1-3) | 76,961,241. | 52,325,631. |
| 14 | Benefits paid to or for members (Part IX, column (A), line 4) | 64,658,023. | 32,744,562. |
| 15 | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) | 0. | 0. |
| 16a | Professional fundraising fees (Part IX, column (A), line 11e) | 3,274,465. | 4,422,401. |
| 16b | Total fundraising expenses (Part IX, column (D), line 25) | 0. | 0. |
| 17 | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) | 10,341. | |
| 18 | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) | 8,277,723. | 9,352,016. |
| 19 | Revenue less expenses. Subtract line 18 from line 12 | 76,210,211. | 46,518,979. |
| 20 | Total assets (Part X, line 16) | 751,030. | 5,806,652. |
| 21 | Total liabilities (Part X, line 26) | Beginning of Current Year | End of Year |
| 22 | Net assets or fund balances. Subtract line 21 from line 20 | 34,204,109. | 48,483,960. |
| | | 25,006,452. | 33,479,651. |
| | | 9,197,657. | 15,004,309. |

Part II Signature Block

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

| | | | | |
|----------------------|---|---|-------------------------------|--|
| Sign Here | Signature of officer JOSEPH LEWIS, CEO | Date | | |
| Paid Preparer | Print/Type preparer's name RODNEY M. HARANO | Preparer's signature RODNEY M. HARANO | Date 08/15/24 | Check if self-employed <input type="checkbox"/> PTIN P00389596 |
| Use Only | Firm's name CW ASSOCIATES, CPAS | Firm's EIN 26-1659234 | Phone no. 808-531-1040 | |
| | Firm's address 700 BISHOP STREET, SUITE 1040 HONOLULU, HI 96813 | | | |

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

| | | | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512 - 514 |
|--|--|----------------------|----------------|----------------------|--|--------------------------------------|---|
| Contributions, Gifts, Grants and Other Similar Amounts | 1 a Federated campaigns | 1a | | | | | |
| | b Membership dues | 1b | 72,644. | | | | |
| | c Fundraising events | 1c | | | | | |
| | d Related organizations | 1d | | | | | |
| | e Government grants (contributions) | 1e | 31,173,896. | | | | |
| | f All other contributions, gifts, grants, and similar amounts not included above | 1f | 10,386,605. | | | | |
| | g Noncash contributions included in lines 1a-1f | 1g | \$ | | | | |
| | h Total. Add lines 1a-1f | | | 41,633,145. | | | |
| Program Service Revenue | | Business Code | | | | | |
| | 2 a ADMINISTRATIVE FEES | | 561000 | 8,607,430. | 8,607,430. | | |
| | b PROGRAM SERVICES | | 900099 | 644,252. | 644,252. | | |
| | c INTEREST INCOME | | 522291 | 384,091. | 384,091. | | |
| | d PROGRAM RENTAL INCOME | | 531110 | 292,529. | 292,529. | | |
| | e REGISTRATION FEES | | 611430 | 235,304. | 235,304. | | |
| | f All other program service revenue | | 522291 | 94,277. | 94,277. | | |
| | g Total. Add lines 2a-2f | | | 10,257,883. | | | |
| Other Revenue | 3 Investment income (including dividends, interest, and other similar amounts) | | | | | | |
| | 4 Income from investment of tax-exempt bond proceeds | | | | | | |
| | 5 Royalties | | | | | | |
| | | (i) Real | (ii) Personal | | | | |
| | 6 a Gross rents | 6a | | | | | |
| | b Less: rental expenses | 6b | | | | | |
| | c Rental income or (loss) | 6c | | | | | |
| | d Net rental income or (loss) | | | | | | |
| | 7 a Gross amount from sales of assets other than inventory | | (i) Securities | (ii) Other | | | |
| | | 7a | | | | | |
| | b Less: cost or other basis and sales expenses | 7b | | | | | |
| | c Gain or (loss) | 7c | | | | | |
| | d Net gain or (loss) | | | | | | |
| | 8 a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18 | 8a | | | | | |
| | b Less: direct expenses | 8b | | | | | |
| | c Net income or (loss) from fundraising events | | | | | | |
| | 9 a Gross income from gaming activities. See Part IV, line 19 | 9a | | | | | |
| | b Less: direct expenses | 9b | | | | | |
| c Net income or (loss) from gaming activities | | | | | | | |
| 10 a Gross sales of inventory, less returns and allowances | 10a | 967,855. | | | | | |
| b Less: cost of goods sold | 10b | 626,973. | | | | | |
| c Net income or (loss) from sales of inventory | | | 340,882. | 340,882. | | | |
| Miscellaneous Revenue | | Business Code | | | | | |
| | 11 a OTHER REVENUE | | 900099 | 93,721. | 93,721. | | |
| | b | | | | | | |
| | c | | | | | | |
| | d All other revenue | | | | | | |
| | e Total. Add lines 11a-11d | | | 93,721. | | | |
| 12 Total revenue. See instructions | | | 52,325,631. | 10692486. | 0. | 0. | |

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

☒ X

| 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 |
|---|-----------------------|---------------------------------|--|-----------------------------|
| 1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 | 272,500. | 272,500. | | |
| 2 Grants and other assistance to domestic individuals. See Part IV, line 22 | 32,472,062. | 32,472,062. | | |
| 3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 | | | | |
| 4 Benefits paid to or for members | | | | |
| 5 Compensation of current officers, directors, trustees, and key employees | 577,327. | 414,521. | 155,841. | 6,965. |
| 6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) | | | | |
| 7 Other salaries and wages | 3,145,211. | 2,362,742. | 780,643. | 1,826. |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) | 8,389. | 6,166. | 2,128. | 95. |
| 9 Other employee benefits | 352,549. | 263,764. | 88,227. | 558. |
| 10 Payroll taxes | 338,925. | 252,914. | 85,227. | 784. |
| 11 Fees for services (nonemployees): | | | | |
| a Management | 87,758. | | 87,758. | |
| b Legal | 61,058. | 16,112. | 44,946. | |
| c Accounting | | | | |
| d Lobbying | | | | |
| e Professional fundraising services. See Part IV, line 17 | | | | |
| f Investment management fees | | | | |
| g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.) | 4,680,507. | 4,328,739. | 351,655. | 113. |
| 12 Advertising and promotion | 383,434. | 293,381. | 90,053. | |
| 13 Office expenses | 1,364,350. | 1,073,764. | 290,586. | |
| 14 Information technology | 679,426. | 679,426. | | |
| 15 Royalties | | | | |
| 16 Occupancy | 546,582. | 362,345. | 184,237. | |
| 17 Travel | 158,843. | 102,237. | 56,606. | |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials | | | | |
| 19 Conferences, conventions, and meetings | | | | |
| 20 Interest | 189,736. | 187,137. | 2,599. | |
| 21 Payments to affiliates | | | | |
| 22 Depreciation, depletion, and amortization | 157,246. | 137,495. | 19,751. | |
| 23 Insurance | 72,638. | 35,613. | 37,025. | |
| 24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.) | | | | |
| a PROVISION FOR LOAN LOSS | 553,969. | 553,969. | | |
| b SPONSORSHIP | 203,945. | 203,945. | | |
| c MISCELLANEOUS | 139,840. | 76,048. | 63,792. | |
| d STIPENDS AND HONORARIUM | 51,209. | 47,909. | 3,300. | |
| e All other expenses | 21,475. | 21,475. | | |
| 25 Total functional expenses. Add lines 1 through 24e | 46,518,979. | 44,164,264. | 2,344,374. | 10,341. |
| 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 <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) | | | | |

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

| | | (A) Beginning of year | | (B) End of year |
|--|--|---|-------------|--------------------|
| Assets | 1 Cash - non-interest-bearing | 19,063,364. | 1 | 19,589,316. |
| | 2 Savings and temporary cash investments | 2,299,184. | 2 | 5,392,292. |
| | 3 Pledges and grants receivable, net | 2,148,151. | 3 | 2,164,903. |
| | 4 Accounts receivable, net | 94,023. | 4 | 1,559,261. |
| | 5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons | | 5 | |
| | 6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) | | 6 | |
| | 7 Notes and loans receivable, net | 4,372,016. | 7 | 6,414,189. |
| | 8 Inventories for sale or use | 319,316. | 8 | 404,265. |
| | 9 Prepaid expenses and deferred charges | 572,278. | 9 | 223,125. |
| | 10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D | 10a 12,980,872. | | |
| | b Less: accumulated depreciation | 10b 253,063. | | |
| | | 5,331,477. | 10c | 12,727,809. |
| | 11 Investments - publicly traded securities | | 11 | |
| | 12 Investments - other securities. See Part IV, line 11 | | 12 | |
| | 13 Investments - program-related. See Part IV, line 11 | | 13 | |
| | 14 Intangible assets | | 14 | |
| 15 Other assets. See Part IV, line 11 | 4,300. | 15 | 8,800. | |
| 16 Total assets. Add lines 1 through 15 (must equal line 33) | 34,204,109. | 16 | 48,483,960. | |
| Liabilities | 17 Accounts payable and accrued expenses | 1,460,383. | 17 | 1,739,556. |
| | 18 Grants payable | | 18 | |
| | 19 Deferred revenue | 17,559,119. | 19 | 14,129,622. |
| | 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 | | 22 | |
| | 23 Secured mortgages and notes payable to unrelated third parties | 1,803,367. | 23 | 9,100,774. |
| | 24 Unsecured notes and loans payable to unrelated third parties | 4,183,583. | 24 | 8,509,699. |
| | 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 | 25,006,452. | 26 | 33,479,651. |
| | Net Assets or Fund Balances | Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33. | | |
| 27 Net assets without donor restrictions | | 9,197,657. | 27 | 6,994,433. |
| 28 Net assets with donor restrictions | | | 28 | 8,009,876. |
| Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33. | | | | |
| 29 Capital stock or trust principal, or current funds | | | 29 | |
| 30 Paid-in or capital surplus, or land, building, or equipment fund | | | 30 | |
| 31 Retained earnings, endowment, accumulated income, or other funds | | | 31 | |
| 32 Total net assets or fund balances | | 9,197,657. | 32 | 15,004,309. |
| 33 Total liabilities and net assets/fund balances | | 34,204,109. | 33 | 48,483,960. |

Form 990 (2022)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

| | | | |
|----|--|----|-------------|
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | 52,325,631. |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 46,518,979. |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | 5,806,652. |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) | 4 | 9,197,657. |
| 5 | Net unrealized gains (losses) on investments | 5 | |
| 6 | Donated services and use of facilities | 6 | |
| 7 | Investment expenses | 7 | |
| 8 | Prior period adjustments | 8 | |
| 9 | Other changes in net assets or fund balances (explain on Schedule O) | 9 | 0. |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) | 10 | 15,004,309. |

Part XII Financial Statements and ReportingCheck 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: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O. | | |
| 2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis | | X |
| b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis | X | |
| c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O. | X | |
| 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F? | X | |
| b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits | X | |

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