

PUBLIC DISCLOSURE COPY

Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2021

Open to Public Inspection

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.

A For the 2021 calendar year, or tax year beginning **APR 1, 2021** and ending **MAR 31, 2022**

B Check if applicable: <input 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 UNITED WAY OF BERGEN COUNTY Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 6 FOREST AVENUE City or town, state or province, country, and ZIP or foreign postal code PARAMUS, NJ 07652 F Name and address of principal officer: THOMAS TORONTO SAME AS C ABOVE	D Employer identification number 22-6028959 E Telephone number 201-291-4050 G Gross receipts \$ 16,360,814. 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: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
J Website: ▶ WWW.BERGENUNITEDWAY.ORG		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation: 1962 M State of legal domicile: NJ

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: WE ARE BUILDING. IN EVERY ASPECT OF OUR WORK, WE ARE BUILDING BETTER LIVES, BETTER COMMUNITIES AND 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 12 4 Number of independent voting members of the governing body (Part VI, line 1b) 4 11 5 Total number of individuals employed in calendar year 2021 (Part V, line 2a) 5 17 6 Total number of volunteers (estimate if necessary) 6 20 7 a Total unrelated business revenue from Part VIII, column (C), line 12 7a 0. b Net unrelated business taxable income from Form 990-T, Part I, line 11 7b 0.																												
Revenue	8 Contributions and grants (Part VIII, line 1h) 16,652,713. 15,877,923. 9 Program service revenue (Part VIII, line 2g) 332,037. 236,592. 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 12,607. 9,953. 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 190,102. 146,519. 12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 17,187,459. 16,270,987.	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:33%;"></th> <th style="width:33%;">Prior Year</th> <th style="width:33%;">Current Year</th> </tr> </thead> <tbody> <tr><td>8</td><td>16,652,713.</td><td>15,877,923.</td></tr> <tr><td>9</td><td>332,037.</td><td>236,592.</td></tr> <tr><td>10</td><td>12,607.</td><td>9,953.</td></tr> <tr><td>11</td><td>190,102.</td><td>146,519.</td></tr> <tr><td>12</td><td>17,187,459.</td><td>16,270,987.</td></tr> </tbody> </table>		Prior Year	Current Year	8	16,652,713.	15,877,923.	9	332,037.	236,592.	10	12,607.	9,953.	11	190,102.	146,519.	12	17,187,459.	16,270,987.									
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Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 15,929,591. 14,511,011. 14 Benefits paid to or for members (Part IX, column (A), line 4) 0. 0. 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 1,153,503. 1,185,449. 16a Professional fundraising fees (Part IX, column (A), line 11e) 0. 0. b Total fundraising expenses (Part IX, column (D), line 25) ▶ 164,209. 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 452,099. 435,591. 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 17,535,193. 16,132,051. 19 Revenue less expenses. Subtract line 18 from line 12 -347,734. 138,936.	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:33%;"></th> <th style="width:33%;">Prior Year</th> <th style="width:33%;">Current Year</th> </tr> </thead> <tbody> <tr><td>13</td><td>15,929,591.</td><td>14,511,011.</td></tr> <tr><td>14</td><td>0.</td><td>0.</td></tr> <tr><td>15</td><td>1,153,503.</td><td>1,185,449.</td></tr> <tr><td>16a</td><td>0.</td><td>0.</td></tr> <tr><td>b</td><td>164,209.</td><td></td></tr> <tr><td>17</td><td>452,099.</td><td>435,591.</td></tr> <tr><td>18</td><td>17,535,193.</td><td>16,132,051.</td></tr> <tr><td>19</td><td>-347,734.</td><td>138,936.</td></tr> </tbody> </table>		Prior Year	Current Year	13	15,929,591.	14,511,011.	14	0.	0.	15	1,153,503.	1,185,449.	16a	0.	0.	b	164,209.		17	452,099.	435,591.	18	17,535,193.	16,132,051.	19	-347,734.	138,936.
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Net Assets or Fund Balances	20 Total assets (Part X, line 16) 28,139,614. 30,271,619. 21 Total liabilities (Part X, line 26) 8,762,222. 8,730,186. 22 Net assets or fund balances. Subtract line 21 from line 20 19,377,392. 21,541,433.	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:33%;"></th> <th style="width:33%;">Beginning of Current Year</th> <th style="width:33%;">End of Year</th> </tr> </thead> <tbody> <tr><td>20</td><td>28,139,614.</td><td>30,271,619.</td></tr> <tr><td>21</td><td>8,762,222.</td><td>8,730,186.</td></tr> <tr><td>22</td><td>19,377,392.</td><td>21,541,433.</td></tr> </tbody> </table>		Beginning of Current Year	End of Year	20	28,139,614.	30,271,619.	21	8,762,222.	8,730,186.	22	19,377,392.	21,541,433.															
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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 THOMAS TORONTO, PRESIDENT/CEO Type or print name and title	Date _____			
Paid Preparer Use Only	Print/Type preparer's name JOSEPH N. RUSSELL	Preparer's signature JOSEPH N. RUSSELL	Date 02/13/23	Check if self-employed <input type="checkbox"/>	PTIN P00168046
	Firm's name ▶ PKF O'CONNOR DAVIES ADVISORY, LLC	Firm's EIN ▶ 87-3231666			
	Firm's address ▶ 300 TICE BOULEVARD, SUITE 315 WOODCLIFF LAKE, NJ 07677	Phone no. 201-712-9800			

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

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission: THE MISSION OF BERGEN COUNTY'S UNITED WAY IS TO CONNECT COMMUNITY MEMBERS IN NEED WITH RESOURCES THROUGH NJ211, TO STABILIZE FAMILIES ON THE VERGE OF LOSING THEIR HOUSING THROUGH THE COMPASSION FUND AND TO DEVELOP AFFORDABLE HOUSING FOR SENIORS, VETERANS, FAMILIES AND ADULTS

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.

4a (Code:) (Expenses \$ 13,625,182. including grants of \$ 13,625,182.) (Revenue \$) UWBC PROCESSES SEVERAL WORKPLACE GIVING CAMPAIGNS. AS PART OF THIS WORKPLACE GIVING EMPLOYEES CAN CHOOSE TO DESIGNATE THEIR DONATION TO AN ORGANIZATION THAT HAS BEEN DETERMINED TO BE AN IRS APPROVED 501C3 ORGANIZATION.

4b (Code:) (Expenses \$ 982,561. including grants of \$ 307,736.) (Revenue \$ 35,874.) AFFORDABLE HOUSING

BERGEN COUNTY'S UNITED WAY WORKS TO ADDRESS THE AFFORDABLE HOUSING CRISIS IN NORTHERN AND CENTRAL NEW JERSEY BY BUILDING SAFE AND AFFORDABLE HOUSING FOR SENIORS, VETERANS, WORKING FAMILIES AND ADULTS WITH DISABILITIES (I.E., DOWN SYNDROME, AUTISM, AND MULTIPLE SCLEROSIS).

THE ORGANIZATION MANAGES ALL ASPECTS OF DEVELOPMENT FROM SITE ACQUISITION AND FINANCING TO CONSTRUCTION AND SERVICE COORDINATION.

BERGEN COUNTY'S UNITED WAY HAS BUILT 38 AFFORDABLE HOUSING PROJECTS.

4c (Code:) (Expenses \$ 782,003. including grants of \$ 578,093.) (Revenue \$ 200,718.) NJ211

BERGEN COUNTY'S UNITED WAY PROVIDES OVERSIGHT OF THE NATIONALLY ACCREDITED NJ211 INFORMATION AND REFERRAL SYSTEM. ACCESS TO NJ211 IS FREE, CONFIDENTIAL, MULTILINGUAL, AND ALWAYS OPEN.

NJ211 CONNECTS THESE CALLERS TO ITS NETWORK OF OVER 3,000 AGENCIES THAT PROVIDE MORE THAN 10,000 SERVICES SUCH AS MENTAL HEALTH COUNSELING, FOOD ASSISTANCE AND HOMELESSNESS PREVENTION.

IN 2021, NJ211 HELPED OVER 1.1 MILLION PEOPLE FIND HEALTH AND HUMAN SERVICE RESOURCES IN LOCAL COMMUNITIES THROUGHOUT NEW JERSEY.

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 15,389,746.

Part IV Checklist of Required Schedules

Table with 3 columns: Question ID, Yes, No. Rows include questions 1 through 21 regarding organizational requirements and schedules A through I.

Part IV Checklist of Required Schedules (continued)

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

Note: All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a	91
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b	1
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c X	

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

Table with columns for question number, question text, and Yes/No checkboxes. Includes questions 2a through 17 regarding employee counts, tax returns, unrelated business income, foreign accounts, prohibited transactions, and charitable contributions.

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

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

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
	1a 12		
b	Enter the number of voting members included on line 1a, above, who are independent		
	1b 11		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?	X	
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	X	
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
10b			
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	X	
12c			
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	X	
b	Other officers or key employees of the organization		X
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
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?		
16b			

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **NJ**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of 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 **CAROL LOWDEN - 201-291-4050**
6 FOREST AVENUE, PARAMUS, NJ 07652

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

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

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

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) THOMAS TORONTO PRESIDENT & CEO	37.50	X		X				188,298.	0.	44,879.
(2) CAROL LOWDEN CONTROLLER	37.50				X			102,394.	0.	32,854.
(3) PETER ARBEITER CFO	23.00			X				128,738.	0.	0.
(4) PETER J. INGRASCI CHAIR	1.50	X		X				0.	0.	0.
(5) JOSEPH M. HEALY VICE CHAIR	1.50	X		X				0.	0.	0.
(6) VALERIE A. REARDON TREASURER	1.50	X		X				0.	0.	0.
(7) JAMES ARAMANDA BOARD MEMBER	1.00	X						0.	0.	0.
(8) GREGORY C. DUNLAP BOARD MEMBER	1.00	X						0.	0.	0.
(9) ELINOR J. FERDON BOARD MEMBER	1.00	X						0.	0.	0.
(10) ALEX KELLENBERGER BOARD MEMBER	1.00	X						0.	0.	0.
(11) JAMES E. HEALEY, CPA BOARD MEMBER	1.00	X						0.	0.	0.
(12) ROBERT J. IACULLO BOARD MEMBER	1.00	X						0.	0.	0.
(13) ANN M. LIMBERG BOARD MEMBER, THRU 2/2022	1.00	X						0.	0.	0.
(14) IRWIN M. POLLACK BOARD MEMBER	1.00	X						0.	0.	0.
(15) REVEREND RICHARD S. HONG BOARD MEMBER	1.00	X						0.	0.	0.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Subtotal							419,430.	0.	77,733.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							419,430.	0.	77,733.	

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 **3**

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
SCHWANEWEDE/HALS ENGINEERING 9 POST RD SUITE M11, OAKLAND, NJ 07436	ENGINEERING SERVICES	102,644.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **1**

Part VIII Statement of Revenue

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

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c	269,704.				
	d Related organizations	1d					
	e Government grants (contributions)	1e	62,300.				
	f All other contributions, gifts, grants, and similar amounts not included above ...	1f	15,545,919.				
	g Noncash contributions included in lines 1a-1f	1g	\$ 697,144.				
	h Total. Add lines 1a-1f		15,877,923.				
	Program Service Revenue	2 a SOCIAL SERVICE FEES	Business Code	624200	200,718.	200,718.	
b DEVELOPER'S FEES REVENUE		Business Code	624200	35,874.	35,874.		
c							
d							
e							
f All other program service revenue							
g Total. Add lines 2a-2f			236,592.				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		9,953.			9,953.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	6a	(i) Real				
			(ii) Personal				
	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	7a	(i) Securities				
			(ii) Other				
	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 \$ 269,704. of contributions reported on line 1c). See Part IV, line 18	8a		88,116.				
		8b	86,747.				
c Net income or (loss) from fundraising events		1,369.			1,369.		
9 a Gross income from gaming activities. See Part IV, line 19	9a		12,810.				
		9b	3,080.				
c Net income or (loss) from gaming activities		9,730.			9,730.		
10 a Gross sales of inventory, less returns and allowances	10a						
		10b					
		c Net income or (loss) from sales of inventory					
Miscellaneous Revenue	11 a PLEDGE PROCESSING FEES	Business Code	624200	135,420.		135,420.	
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d		135,420.				
12 Total revenue. See instructions		16,270,987.	236,592.	0.	156,472.		

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
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	14,142,768.	14,142,768.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	368,243.	368,243.		
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	361,259.	227,134.	87,621.	46,504.
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	648,992.	323,350.	272,077.	53,565.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	35,900.	16,875.	17,217.	1,808.
9 Other employee benefits	63,737.	29,029.	32,105.	2,603.
10 Payroll taxes	75,561.	40,603.	27,845.	7,113.
11 Fees for services (nonemployees):				
a Management				
b Legal	2,693.	1,551.	850.	292.
c Accounting	25,500.	14,682.	8,045.	2,773.
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.)	114,590.	65,979.	36,151.	12,460.
12 Advertising and promotion				
13 Office expenses	100,127.	51,458.	35,687.	12,982.
14 Information technology	14,874.	7,993.	5,481.	1,400.
15 Royalties				
16 Occupancy	89,982.	55,474.	27,487.	7,021.
17 Travel	12,949.	6,873.	4,712.	1,364.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	3,165.	1,680.	1,152.	333.
20 Interest				
21 Payments to affiliates	24,053.	12,925.	8,864.	2,264.
22 Depreciation, depletion, and amortization	13,102.	7,040.	4,829.	1,233.
23 Insurance	26,099.	16,089.	7,973.	2,037.
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 CAMPAIGN MATERIALS	8,457.			8,457.
b _____				
c _____				
d _____				
e All other expenses _____				
25 Total functional expenses. Add lines 1 through 24e	16,132,051.	15,389,746.	578,096.	164,209.
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 Sheet

Check 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	921,425.	1	1,043,172.
	2 Savings and temporary cash investments	2,039,827.	2	2,040,532.
	3 Pledges and grants receivable, net	1,053,852.	3	990,469.
	4 Accounts receivable, net		4	
	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		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	66,661.	9	21,039.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 345,448.		
	b Less: accumulated depreciation	10b 321,980.	36,570.	10c 23,468.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11	82,363.	12	52,145.
	13 Investments - program-related. See Part IV, line 11	23,092,558.	13	25,325,592.
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	846,358.	15	775,202.
16 Total assets. Add lines 1 through 15 (must equal line 33)	28,139,614.	16	30,271,619.	
Liabilities	17 Accounts payable and accrued expenses	745,396.	17	457,926.
	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 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	500,000.	24	500,000.
	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	7,516,826.	25	7,772,260.
	26 Total liabilities. Add lines 17 through 25	8,762,222.	26	8,730,186.
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	18,439,132.	27	20,688,949.
	28 Net assets with donor restrictions	938,260.	28	852,484.
	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	19,377,392.	32	21,541,433.
	33 Total liabilities and net assets/fund balances	28,139,614.	33	30,271,619.

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	16,270,987.
2	Total expenses (must equal Part IX, column (A), line 25)	2	16,132,051.
3	Revenue less expenses. Subtract line 2 from line 1	3	138,936.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	19,377,392.
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	2,025,105.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	21,541,433.

Part 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: <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?		X
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		
b Were the organization's financial statements audited by an independent accountant?	X	
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		
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?	X	
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		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		

Form 990 (2021)

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

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization	Employer identification number
UNITED WAY OF BERGEN COUNTY	22-6028959

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

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

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	2270886.	3873638.	2981728.	2865997.	2252741.	14244990.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	2270886.	3873638.	2981728.	2865997.	2252741.	14244990.
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 shown on line 11, column (f)						1524658.
6 Public support. Subtract line 5 from line 4.						12720332.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
7 Amounts from line 4	2270886.	3873638.	2981728.	2865997.	2252741.	14244990.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	28,802.	55,897.	59,684.	12,607.	9,953.	166,943.
9 Net income from unrelated business activities, whether or not the business is regularly carried on				19,109.	11,099.	30,208.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	100,086.	139,898.	137,719.	170,993.	135,420.	684,116.
11 Total support. Add lines 7 through 10						15126257.
12 Gross receipts from related activities, etc. (see instructions)					12	1,048,897.
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f))	14	84.09 %
15 Public support percentage from 2020 Schedule A, Part II, line 14	15	63.00 %
16a 33 1/3% support test - 2021. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input checked="" type="checkbox"/>
b 33 1/3% support test - 2020. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2021. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2020. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

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

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

Section A. Public Support

Table with 7 columns: (a) 2017, (b) 2018, (c) 2019, (d) 2020, (e) 2021, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Gross receipts from admissions; 3 Gross receipts from activities that are not an unrelated trade or business; 4 Tax revenues levied for the organization's benefit; 5 The value of services or facilities furnished by a governmental unit; 6 Total; 7a Amounts included on lines 1, 2, and 3 received from disqualified persons; 7b Amounts included on lines 2 and 3 received from other than disqualified persons; 8 Public support.

Section B. Total Support

Table with 7 columns: (a) 2017, (b) 2018, (c) 2019, (d) 2020, (e) 2021, (f) Total. Rows include: 9 Amounts from line 6; 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources; 10b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975; 10c Add lines 10a and 10b; 11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on; 12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.); 13 Total support.

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

Table with 2 columns: Description, Percentage. Row 15: Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f)) 15%. Row 16: Public support percentage from 2020 Schedule A, Part III, line 15 16%.

Section D. Computation of Investment Income Percentage

Table with 2 columns: Description, Percentage. Row 17: Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f)) 17%. Row 18: Investment income percentage from 2020 Schedule A, Part III, line 17 18%.

19a 33 1/3% support tests - 2021. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2020. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
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? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
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))? <i>If "Yes," provide detail in Part VI.</i>		
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? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
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)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

Table with 3 columns: Question, Yes, No. Row 11: Has the organization accepted a gift or contribution from any of the following persons? Sub-rows 11a, 11b, 11c.

Section B. Type I Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? Row 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?

Section C. Type II Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)?

Section D. All Type III Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 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? Row 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? Row 3: By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year?

Section E. Type III Functionally Integrated Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). Sub-rows a, b, c. Row 2: Activities Test. Answer lines 2a and 2b below. Sub-rows a, b. Row 3: Parent of Supported Organizations. Answer lines 3a and 3b below. Sub-rows a, b.

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

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). **See instructions.**
 All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

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):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
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 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

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

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 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) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
1	Distributable amount for 2021 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2021 (reasonable cause required - explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2021		
a	From 2016		
b	From 2017		
c	From 2018		
d	From 2019		
e	From 2020		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2021 distributable amount		
i	Carryover from 2016 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2021 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2021 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2021. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2022. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2017		
b	Excess from 2018		
c	Excess from 2019		
d	Excess from 2020		
e	Excess from 2021		

Schedule A (Form 990) 2021

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information.
(See instructions.)

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990 or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

Name of the organization

UNITED WAY OF BERGEN COUNTY

Employer identification number

22-6028959

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

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 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 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), 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 (entering "N/A" in column (b) instead of the contributor name and address), 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), 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization UNITED WAY OF BERGEN COUNTY	Employer identification number 22-6028959
----------------------------------------------------------------	---------------------------------------------------------

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<hr/> <hr/> <hr/>	\$ <u>951,882.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization UNITED WAY OF BERGEN COUNTY	Employer identification number 22-6028959
----------------------------------------------------------------	---------------------------------------------------------

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
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____

Name of organization UNITED WAY OF BERGEN COUNTY	Employer identification number 22-6028959
----------------------------------------------------------------	---------------------------------------------------------

Part III 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 year. (Enter this info. once.) ▶ \$ _____
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
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship 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			
Transferee's name, address, and ZIP + 4		Relationship 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			
Transferee's name, address, and ZIP + 4		Relationship 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			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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

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

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization UNITED WAY OF BERGEN COUNTY **Employer identification number** 22-6028959

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	1	
2 Aggregate value of contributions to (during year)	3,097,594.	
3 Aggregate value of grants from (during year)	3,268,594.	
4 Aggregate value at end of year	8,007,653.	
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
 Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area
 Protection of natural habitat Preservation of a certified historic structure
 Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1

(ii) Assets included in Form 990, Part X

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1

b Assets included in Form 990, Part X

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

Schedule D (Form 990) 2021

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____%
 - b Permanent endowment _____%
 - c Term endowment _____%
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--------------------------------------------------------------------------------------------|--------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		25,201.	24,719.	482.
d Equipment		282,109.	259,123.	22,986.
e Other		38,138.	38,138.	0.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				23,468.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) BCUW/MADELINE HOUSING		
(2) PARTNERS LLC	19,378,301.	END-OF-YEAR MARKET VALUE
(3) NOTES RECEIVABLE/ADVANCES	5,947,291.	COST
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶	25,325,592.	

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities.

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	
(2) DESIGNATIONS PAYABLE	7,764,749.
(3) OTHER LIABILITIES	7,511.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	7,772,260.

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 FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ...

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	4,670,910.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	2,025,105.
e	Add lines 2a through 2d	2e	2,025,105.
3	Subtract line 2e from line 1	3	2,645,805.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	13,625,182.
c	Add lines 4a and 4b	4c	13,625,182.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	16,270,987.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	2,506,869.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	2,506,869.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	13,625,182.
c	Add lines 4a and 4b	4c	13,625,182.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	16,132,051.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

THE ORGANIZATION RECOGNIZES THE EFFECT OF INCOME TAX POSITIONS ONLY WHEN THEY ARE MORE LIKELY THAN NOT TO BE SUSTAINED. MANAGEMENT HAS DETERMINED THAT THE ORGANIZATION HAD NO UNCERTAIN TAX POSITIONS THAT REQUIRE FINANCIAL STATEMENT RECOGNITION AND/OR DISCLOSURE. THE ORGANIZATION IS NO LONGER SUBJECT TO EXAMINATION BY THE APPLICABLE TAXING JURISDICTIONS FOR PERIODS PRIOR TO 2019.

PART XI, LINE 2D - OTHER ADJUSTMENTS:

CHANGE IN VALUE OF JOINT VENTURE INVESTMENT 2,025,105.

PART XI, LINE 4B - OTHER ADJUSTMENTS:

Part XIII Supplemental Information *(continued)*

AMOUNTS RAISED ON BEHALF OF OTHERS 13,625,182.

PART XII, LINE 4B - OTHER ADJUSTMENTS:

AMOUNTS RAISED ON BEHALF OF OTHERS 13,625,182.

**SCHEDULE G
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

▶ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization

UNITED WAY OF BERGEN COUNTY

Employer identification number

22-6028959

Part I

Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a** Mail solicitations
- b** Internet and email solicitations
- c** Phone solicitations
- d** In-person solicitations
- e** Solicitation of non-government grants
- f** Solicitation of government grants
- g** Special fundraising events

2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No

b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
Total				▶		

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
		BCUW GOLF CLASSIC (event type)	VERY SPECIAL HOME GALA (event type)	NONE (total number)	
Revenue	1	Gross receipts	199,069.	158,751.	357,820.
	2	Less: Contributions	132,709.	136,995.	269,704.
	3	Gross income (line 1 minus line 2)	66,360.	21,756.	88,116.
Direct Expenses	4	Cash prizes			
	5	Noncash prizes			
	6	Rent/facility costs	33,134.		33,134.
	7	Food and beverages	20,867.	16,940.	37,807.
	8	Entertainment		850.	850.
	9	Other direct expenses	10,167.	4,789.	14,956.
	10	Direct expense summary. Add lines 4 through 9 in column (d)			
11	Net income summary. Subtract line 10 from line 3, column (d)				1,369.

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))	
Revenue	1	Gross revenue				
Direct Expenses	2	Cash prizes				
	3	Noncash prizes				
	4	Rent/facility costs				
	5	Other direct expenses				
	6	Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
	7	Direct expense summary. Add lines 2 through 5 in column (d)				
	8	Net gaming income summary. Subtract line 7 from line 1, column (d)				

9 Enter the state(s) in which the organization conducts gaming activities: _____

a Is the organization licensed to conduct gaming activities in each of these states? Yes No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No

b If "Yes," explain: _____

- 11 Does the organization conduct gaming activities with nonmembers? Yes No
- 12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? Yes No

- 13 Indicate the percentage of gaming activity conducted in:

a The organization's facility	13a	%
b An outside facility	13b	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶ _____

Address ▶ _____

- 15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No
- b If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____
- c If "Yes," enter name and address of the third party:

Name ▶ _____

Address ▶ _____

16 Gaming manager information:

Name ▶ _____

Gaming manager compensation ▶ \$ _____

Description of services provided ▶ _____

Director/officer Employee Independent contractor

- 17 Mandatory distributions:
 - a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No
 - b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

Part IV Supplemental Information *(continued)*

Lined area for supplemental information.

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

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

▶ **Attach to Form 990.**

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

OMB No. 1545-0047

2021

**Open to Public
Inspection**

Name of the organization **UNITED WAY OF BERGEN COUNTY** Employer identification number **22-6028959**

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? **Yes** **No**
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
21ST CENTURY LEADERS INC. 115 NEW STREET; STE. B DECATUR, GA 30030	58-1820875	501 C (3)	6,000.	0.			DONOR DESIGNATION
ACCOUNTING AID SOCIETY 3301 W GRAND BLVD. NEW CENTER ONE; DETROIT, MI 48238	23-7310753	501 C (3)	5,920.	0.			DONOR DESIGNATION
ACHIEVEMENT CENTER FOR CHILDREN 4255 NORTHFIELD RD. HIGHLAND HILLS, OH 44128	34-0714766	501 C (3)	5,200.	0.			DONOR DESIGNATION
ALL FAITHS CHILDREN'S ADVOCACY CENTER - 1709 MOON STREET NE - ALBUQUERQUE, NM 87112	85-0165284	501 C (3)	9,310.	0.			DONOR DESIGNATION
ALL NATIONS INTERNATIONAL INC 300 E 39TH ST STE LL1J KANSAS CITY, MO 64111	82-2429894	501 C (3)	10,000.	0.			DONOR DESIGNATION
ALL STARS PROJECT, INC. 543 WEST 42ND ST.; STE. 310 NEW YORK, NY 10036	13-3148295	501 C (3)	21,130.	0.			DONOR DESIGNATION

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table **423.**

3 Enter total number of other organizations listed in the line 1 table **1.**

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

Schedule I (Form 990) 2021

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION, INC. - 225 N MICHIGAN AVE; STE. 1700 - CHICAGO, IL 60601	13-3039601	501 C (3)	24,412.	0.			DONOR DESIGNATION
ALZHEIMERS FOUNDATION OF AMERICA INC. - 322 EIGHTH AVE.; 6TH FLOOR - NEW YORK, NY 10001	91-1792864	501 C (3)	9,470.	0.			DONOR DESIGNATION
ALZHEIMER'S NEW JERSEY 425 EAGLE ROCK AVENUE, SUITE 203 ROSELAND, NJ 07068	22-2603592	501 C (3)	6,115.	0.			DONOR DESIGNATION
AMADEO CHURCH 21805 S ELLSWORTH RD STE A102 # 2 QUEEN CREEK, AZ 85142	20-4619609	501 C (3)	7,800.	0.			DONOR DESIGNATION
AMERICAN CANCER SOCIETY, INC. 3380 CHASTAIN MEADOWS PKWY NW STE 2 KENNESAW, GA 30144	13-1788491	501 C (3)	148,235.	0.			DONOR DESIGNATION
AMERICAN CIVIL LIBERTIES UNION FOUNDATION, INC. - 125 BROAD ST FL 18 - NEW YORK, NY 10004	13-6213516	501 C (3)	10,487.	0.			DONOR DESIGNATION
AMERICAN DIABETES ASSOCIATION 2451 CRYSTAL DRIVE; STE. 900 ARLINGTON, VA 22202	13-1623888	501 C (3)	7,867.	0.			DONOR DESIGNATION
AMERICAN FOUNDATION FOR SUICIDE PREVENTION - 199 WATER STREET, 11TH FLOOR - NEW YORK, NY 10038	13-3393329	501 C (3)	5,183.	0.			DONOR DESIGNATION
AMERICAN FRIENDS OF DAF 140-32 69TH AVENUE FLUSHING, NY 11367	11-3354586	501 C (3)	5,100.	0.			DONOR DESIGNATION

Schedule I (Form 990)

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AMERICAN HEART ASSOCIATION, INC. 7272 GREENVILLE AVENUE; STE. 530 DALLAS, TX 75231	13-5613797	501 C (3)	122,242.	0.			DONOR DESIGNATION
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE INC. - 220 E 42ND STREET; ROOM 400 - NEW YORK, NY 10017-5833	13-1656634	501 C (3)	6,086.	0.			DONOR DESIGNATION
AMERICAN RED CROSS 431 18TH ST NW WASHINGTON, DC 20006	53-0196605	501 C (3)	41,540.	0.			DONOR DESIGNATION
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS DBA ASPCA - 520 8TH AVE FL 7 - NEW YORK, NY 10018	13-1623829	501 C (3)	14,259.	0.			DONOR DESIGNATION
ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO - 225 E CHICAGO AVE BOX 282 - CHICAGO, IL 60611	36-2170833	501 C (3)	25,920.	0.			DONOR DESIGNATION
ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO FOUNDATION - 225 E. CHICAGO AVENUE - CHICAGO, IL 60611	36-3357006	501 C (3)	9,875.	0.			DONOR DESIGNATION
ANNUNCIATION ORTHODOX SCHOOL 3600 YOAKUM BLVD HOUSTON, TX 77006	76-0276967	501 C (3)	5,105.	0.			DONOR DESIGNATION
ARCHDIOCESE OF NEWARK 171 CLIFTON AVE NEWARK, NJ 01704	22-1487308	501 C (3)	16,847.	0.			DONOR DESIGNATION
ARIZONA HUMANE SOCIETY 1521 W DOBBINS RD PHOENIX, AZ 85041	86-0135567	501 C (3)	6,450.	0.			DONOR DESIGNATION

Schedule I (Form 990)

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ASAHI GAKUEN 19191 S VERMONT AVE STE 660 TORRANCE, CA 90502	95-2578684	501 C (3)	7,000.	0.			DONOR DESIGNATION
ATLANTA CHILDREN'S SHELTER, INC. PO BOX 54322; 607 PEACHTREE STREET ATLANTA, GA 30308	58-1675299	501 C (3)	7,515.	0.			DONOR DESIGNATION
ATLANTA COMMUNITY FOOD BANK, INC. 3400 N DESERT DRIVE ATLANTA, GA 30344	58-1376648	501 C (3)	10,305.	0.			DONOR DESIGNATION
ATLANTA POLICE FOUNDATION 191 PEACHTREE STREET ATLANTA, GA 30303	11-3655936	501 C (3)	10,000.	0.			DONOR DESIGNATION
AUTOMOTIVE HALL OF FAME INC 21400 OAKWOOD BLVD DEARBORN, MI 48124	38-3320345	501 C (3)	7,000.	0.			DONOR DESIGNATION
BAIS MEDRASH OF HARBORVIEW 5 HARBORVIEW WEST LAWRENCE, NY 11559	11-3322419	501 C (3)	29,900.	0.			DONOR DESIGNATION
BANK OF AMERICA CHARITABLE GIFT FUND - PO BOX 1802 - PROVIDENCE, RI 02901	04-6010342	501 C (3)	25,000.	0.			DONOR DESIGNATION
BE LIKE BRIT FOUNDATION, INC. 66 PULLMAN ST WORCESTER, MA 01606	27-1857525	501 C (3)	10,500.	0.			DONOR DESIGNATION
BEIS MEDRASH OF BERGENFIELD 371 S. PROSPECT AVENUE BERGENFIELD, NJ 07621	20-1292878	501 C (3)	5,690.	0.			DONOR DESIGNATION

Schedule I (Form 990)

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BENET ACADEMY 2200 MAPLE ACADEMY LISLE, IL 60532	36-2725695	501 C (3)	15,500.	0.			DONOR DESIGNATION
BERNIE'S BOOK BANK 917 W NORTH SHORE DR LAKE BLUFF, IL 60044	27-0914453	501 C (3)	6,702.	0.			DONOR DESIGNATION
BIG BROTHERS BIG SISTERS LONE STAR FOUNDATION - 450 E JOHN CARPENTER FWY - IRVING, TX 75062	75-6020250	501 C (3)	21,500.	0.			DONOR DESIGNATION
BIG BROTHERS BIG SISTERS OF CENTRAL OHIO, INC. - 1855 E. DUBLIN-GRANVILLE RD.; 1ST FLOOR - COLUMBUS, OH 43229-3516	31-4379429	501 C (3)	10,150.	0.			DONOR DESIGNATION
BIG BROTHERS BIG SISTERS OF COLORADO - 750 W HAMPDEN AVE STE 450 - ENGLEWOOD, CO 80110	23-7161796	501 C (3)	5,490.	0.			DONOR DESIGNATION
BIG BROTHERS BIG SISTERS OF GREATER KANSAS CITY - 1709 WALNUT STREET - KANSAS CITY, MO 64111-2925	43-6068464	501 C (3)	6,805.	0.			DONOR DESIGNATION
BLUE RIDGE GOSPEL TABERNACLE 445 BLUE RIDGE COURT ROCKY MOUNT, VA 24151	52-1275608	501 C (3)	9,590.	0.			DONOR DESIGNATION
BOOKS AND BREAKFAST 419 GREENWOOD ST EVANSTON, IL 60201	46-3717739	501 C (3)	5,082.	0.			DONOR DESIGNATION
BOSTON CHILDREN'S HOSPITAL 401 PARK DRIVE BOSTON, MA 02215	04-2774441	501 C (3)	5,200.	0.			DONOR DESIGNATION

Schedule I (Form 990)

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BOSTON COLLEGE TRUSTEES 140 COMMONWEALTH HRSC 129 LAKE CHESTNUT HILL, MA 02467-0000	04-2103545	501 C (3)	13,498.	0.			DONOR DESIGNATION
BOTTOM LINE INC 50 MILK ST FL 16 BOSTON, MA 02109	04-3351427	501 C (3)	5,510.	0.			DONOR DESIGNATION
BOY SCOUTS OF AMERICA/HEART OF AMERICA - 10210 HOLMES ROAD - KANSAS CITY, MO 64131	44-0545995	501 C (3)	10,000.	0.			DONOR DESIGNATION
BOYS & GIRLS COUNTRY 18806 ROBERTS ROAD HOCKLEY, TX 77447	74-6026198	501 C (3)	10,000.	0.			DONOR DESIGNATION
BROADWAY CARES/EQUITY FIGHTS AIDS 165 W 46TH ST STE 1300 NEW YORK, NY 10036	13-3458820	501 C (3)	5,350.	0.			DONOR DESIGNATION
BROOKLINE HIGH SCHOOL 21ST CENTURY FUND INC - 115 GREENOUGH ST - BROOKLINE, MA 02445	04-3402735	501 C (3)	8,000.	0.			DONOR DESIGNATION
BROWN HILLEL FOUNDATION 80 BROWN ST. PROVIDENCE, RI 02906	05-6019146	501 C (3)	12,000.	0.			DONOR DESIGNATION
BUILDING ON LOVE, INC. 244 N MOHAWK ST COHOES, NY 12047	27-0524296	501 C (3)	6,030.	0.			DONOR DESIGNATION
BUSINESS VOLUNTEERS UNLIMITED 1300 EAST 9TH STREET; STE. 1805 CLEVELAND, OH 44114	34-1724581	501 C (3)	7,000.	0.			DONOR DESIGNATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

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CALIFORNIA SCIENCE CENTER FOUNDATION - 700 EXPOSITION PARK DR - LOS ANGELES, CA 90037	95-2210527	501 C (3)	10,000.	0.			DONOR DESIGNATION
CALVERT HALL COLLEGE OF BALTIMORE CITY - 8102 LA SALLE RD - TOWSON, MD 21286	52-0607966	501 C (3)	6,250.	0.			DONOR DESIGNATION
CALVIN COLLEGE 3201 BURTON ST SE GRAND RAPIDS, MI 49546	38-3071514	501 C (3)	10,000.	0.			DONOR DESIGNATION
CAMP SUNSHINE, INC. 1850 CLAIRMONT RD DECATUR, GA 30033	58-1872217	501 C (3)	14,370.	0.			DONOR DESIGNATION
CATHOLIC CHARITIES COMMUNITY SERVICES - 4747 N 7TH AVE - PHOENIX, AZ 85013	86-0223999	501 C (3)	7,807.	0.			DONOR DESIGNATION
CATHOLIC CHARITIES OF DALLAS 1421 W MOCKINGBIRD LN DALLAS, TX 75247	75-2745221	501 C (3)	8,460.	0.			DONOR DESIGNATION
CATHOLIC CHARITIES OF ST LOUIS 4445 LINDELL BLVD SAINT LOUIS, MO 63108	43-0653270	501 C (3)	6,475.	0.			DONOR DESIGNATION
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF NEW YORK - 1011 FIRST AVE. - NEW YORK, NY 10022	13-5562185	501 C (3)	49,710.	0.			DONOR DESIGNATION
CATHOLIC CHARITIES, DIOCESE OF METUCHEN - 319 MAPLE STREET - PERTH AMBOY, NJ 08861-4101	22-2423496	501 C (3)	5,094.	0.			DONOR DESIGNATION

Schedule I (Form 990)

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CATHOLIC COMMUNITY SERVICES OF SOUTHERN ARIZONA, INC. - 140 W SPEEDWAY BLVD; STE. 230 - TUCSON, AZ 85705	86-0100880	501 C (3)	8,800.	0.			DONOR DESIGNATION
CATHOLIC RELIEF SERVICES, INC. 228 W LEXINGTON ST BALTIMORE, MD 21201	13-5563422	501 C (3)	5,124.	0.			DONOR DESIGNATION
CENTER FOR WELLBEING/CENTRO BIENESTAR INC. - 30 MYANO LANE - STAMFORD, CT 06902	83-0737844	501 C (3)	10,000.	0.			DONOR DESIGNATION
CENTRAL FUND OF ISRAEL 461 CENTRAL AVENUE CEDARHURST, NY 11516	13-2992985	501 C (3)	25,000.	0.			DONOR DESIGNATION
CENTRAL PENNSYLVANIA FOOD BANK, INC. - 3908 COREY RD. - HARRISBURG, PA 17109	23-2202250	501 C (3)	6,023.	0.			DONOR DESIGNATION
CHICAGO CHILDREN'S ADVOCACY CENTER 1240 S DAMEN AVE CHICAGO, IL 60608	36-4251865	501 C (3)	20,175.	0.			DONOR DESIGNATION
CHICAGO PUBLIC LIBRARY FOUNDATION 200 W MADISON, 3F CHICAGO, IL 60606	36-3480353	501 C (3)	7,500.	0.			DONOR DESIGNATION
CHILD HAVEN/SEATTLE 316 BROADWAY SEATTLE, WA 98122-5325	91-0402430	501 C (3)	11,300.	0.			DONOR DESIGNATION
CHILDRENS HEALTHCARE OF ATLANTA INC - 1575 NORTHEAST EXPY NE - BROOKHAVEN, GA 30329	90-0779996	501 C (3)	10,480.	0.			DONOR DESIGNATION

Schedule I (Form 990)

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CHILDRENS HEARTLINK 5075 ARCADIA AVE. MINNEAPOLIS, MN 55436	41-1307457	501 C (3)	6,250.	0.			DONOR DESIGNATION
CHILDRENS RESEARCH FUND 225 E CHICAGO AVE CHICAGO, IL 60611	36-3841919	501 C (3)	10,000.	0.			DONOR DESIGNATION
CHILDREN'S SHELTER OF CEBU PO BOX 247 CAMBRIDGE, MN 55008	41-1330241	501 C (3)	6,000.	0.			DONOR DESIGNATION
CHILDRENS SPECIALIZED HOSPITAL FOUNDATION, INC. - 150 NEW PROVIDENCE ROAD - MOUNTAINSIDE, NJ 07092-2590	13-6844298	501 C (3)	5,333.	0.			DONOR DESIGNATION
CHINESE CHRISTIAN CHURCH OF NEW JERSEY - 232 S. BEVERWYCK RD. - PARSIPPANY, NJ 07054	22-6082283	501 C (3)	20,000.	0.			DONOR DESIGNATION
CHRIS 180, INC. 1017 FAYETTEVILLE RD SE; STE. B ATLANTA, GA 30316	58-1430183	501 C (3)	10,698.	0.			DONOR DESIGNATION
CHRIST CHURCH CATHEDRAL 1117 TEXAS ST HOUSTON, TX 77002	74-1143078	501 C (3)	9,000.	0.			DONOR DESIGNATION
CHRISTIAN COMMUNITY ACTION 200 S MILL ST LEWISVILLE, TX 75057	23-7319371	501 C (3)	6,050.	0.			DONOR DESIGNATION
CHURCH OF THE SAVIOUR 651 N WAYNE AVE. WAYNE, PA 19087	23-1862788	501 C (3)	10,000.	0.			DONOR DESIGNATION

Schedule I (Form 990)

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CITY HARVEST, INC. 6 E 32ND ST FL 5 NEW YORK, NY 10016	13-3170676	501 C (3)	6,845.	0.			DONOR DESIGNATION
CITY HOUSE INC. 830 CENTRAL PKWY E; STE. 350 PLANO, TX 75074	75-2213291	501 C (3)	5,100.	0.			DONOR DESIGNATION
CIVIC LIGHT OPERA ASSOCIATION 719 LIBERTY AVENUE - 6TH FLOOR PITTSBURGH, PA 15222-3504	25-6000890	501 C (3)	13,500.	0.			DONOR DESIGNATION
COLLEGE BOUND 110 N. JEFFERSON AVE. ST. LOUIS, MO 63103	20-4768985	501 C (3)	7,500.	0.			DONOR DESIGNATION
COLLIN COUNTY CHINESE FELLOWSHIP CHURCH - 4500 MCDERMOTT RD - PLANO, TX 75024	36-4457346	501 C (3)	5,200.	0.			DONOR DESIGNATION
COLORECTAL CANCER ALLIANCE 1025 VERMONT AVE NW; STE. 1066 WASHINGTON, DC 20005	86-0947831	501 C (3)	5,160.	0.			DONOR DESIGNATION
COMBINED JEWISH PHILANTHROPIES KRAFT FAMILY BUILDING 126 HIGH ST BOSTON, MA 02110-0000	04-2103559	501 C (3)	5,450.	0.			DONOR DESIGNATION
COMMUNITY FOODBANK OF NEW JERSEY, INC - 31 EVANS TERMINAL ROAD - HILLSIDE, NJ 07205	22-2423882	501 C (3)	12,654.	0.			DONOR DESIGNATION
COMPASSION INTERNATIONAL, INC. 12290 VOYAGER PKWY COLORADO SPRINGS, CO 80921	36-2423707	501 C (3)	19,964.	0.			DONOR DESIGNATION

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CONCERN WORLDWIDE US, INC. 355 LEXINGTON AVE FL 16 NEW YORK, NY 10017	13-3712030	501 C (3)	6,140.	0.			DONOR DESIGNATION
CONGREGATION KEHILAS BELZ 1435 51ST STREET BROOKLYN, NY 11219	11-3143733	501 C (3)	10,000.	0.			DONOR DESIGNATION
COOK CHILDRENS MEDICAL CENTER 801 7TH AVE FORT WORTH, TX 76104	75-2051646	501 C (3)	5,080.	0.			DONOR DESIGNATION
COVENANT HOUSE/CALIFORNIA 1325 NORTH WESTERN AVENUE HOLLYWOOD, CA 90027	13-3391210	501 C (3)	9,870.	0.			DONOR DESIGNATION
COVENANT OF GRACE PRESBYTERIAN CHURCH - 820 NICODEMUS RD. - REISTERSTOWN, MD 21136	52-1283476	501 C (3)	20,000.	0.			DONOR DESIGNATION
CRADLES TO CRAYONS INC 281 NEWTONVILLE AVENUE NEWTON, MA 20460	04-3584367	501 C (3)	7,570.	0.			DONOR DESIGNATION
CRAFTMAN FARMS FOUNDATION 2352 ROUTE 10 WEST BOX #5 MORRIS PLAINS, NJ 07950	22-2944249	501 C (3)	9,854.	0.			DONOR DESIGNATION
CRISTO REY DALLAS CORPORATE WORK STUDY PROGRAM INC - 1064 N SAINT AUGUSTINE DRIVE; STE. 500 - DALLAS, TX 75217	47-1851947	501 C (3)	10,000.	0.			DONOR DESIGNATION
CROHN'S & COLITIS FOUNDATION INC. 733 3RD AVE STE 510 NEW YORK, NY 10017	13-6193105	501 C (3)	10,775.	0.			DONOR DESIGNATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CROSSROADS COMMUNITY SERVICES INC 4500 S COCKRELL HILL RD DALLAS, TX 75236	47-2676714	501 C (3)	10,000.	0.			DONOR DESIGNATION
CURE INTERNATIONAL 17011 HICKORY STREET SPRING LAKE, MI 49456	58-2248383	501 C (3)	5,500.	0.			DONOR DESIGNATION
CURESEARCH FOR CHILDREN'S CANCER 4800 HAMPDEN LANE; STE. 200 BETHESDA, MD 20814	95-4132414	501 C (3)	42,617.	0.			DONOR DESIGNATION
CYSTIC FIBROSIS FOUNDATION 4550 MONTGOMERY AVE.; STE. 1100 BETHESDA, MD 20814	13-1930701	501 C (3)	16,660.	0.			DONOR DESIGNATION
DALLAS CHILDREN'S ADVOCACY CENTER 5351 SAMUELL BLVD DALLAS, TX 75228	75-2303404	501 C (3)	5,334.	0.			DONOR DESIGNATION
DALLAS CHRISTIAN SCHOOL 1515 REPUBLIC PARKWAY MESQUITE, TX 75150	75-1004860	501 C (3)	10,000.	0.			DONOR DESIGNATION
DANA-FARBER CANCER INSTITUTE 450 BROOKLINE AVE BOSTON, MA 02215	04-2263040	501 C (3)	11,095.	0.			DONOR DESIGNATION
DANA-FARBER CHILDRENS HOSPITAL CANCER CARE INC - 450 BROOKLINE AVE BP371 - BOSTON, MA 02215	04-3554536	501 C (3)	10,770.	0.			DONOR DESIGNATION
DENVER CHILDREN'S HOME 1501 ALBION ST DENVER, CO 80220	84-0404239	501 C (3)	14,839.	0.			DONOR DESIGNATION

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DEPAUL COLLEGE PREP 3333 N ROCKWELL STREET CHICAGO, IL 60618	46-3492520	501 C (3)	6,100.	0.			DONOR DESIGNATION
DIOCESE OF CHICAGO 65 E HURON ST CHICAGO, IL 60611	36-2170847	501 C (3)	6,350.	0.			DONOR DESIGNATION
DIOCESE OF METUCHEN 146 METLARS LN PISCATAWAY, NJ 08854	22-2385423	501 C (3)	11,686.	0.			DONOR DESIGNATION
DOCTORS WITHOUT BORDERS USA INC 40 RECTOR ST FL 16 NEW YORK, NY 10006	13-3433452	501 C (3)	9,526.	0.			DONOR DESIGNATION
DREAMS COME TRUE OF JACKSONVILLE INC - 6803 SOUTHPOINT PKWY - JACKSONVILLE, FL 32216	59-2967803	501 C (3)	5,834.	0.			DONOR DESIGNATION
DREXEL UNIVERSITY 3201 ARCH STREET; STE 400 PHILADELPHIA, PA 19104-2755	23-1352630	501 C (3)	7,112.	0.			DONOR DESIGNATION
DUKE UNIVERSITY 324 BLACKWELL STREET; WASHIN BLDG N DURHAM, NC 27701	56-0532129	501 C (3)	10,653.	0.			DONOR DESIGNATION
EASTCHESTER PRESBYTERIAN CHURCH 3154 FISH AVENUE BRONX, NY 10469	13-1844840	501 C (3)	7,380.	0.			DONOR DESIGNATION
EINSTEIN HEALTHCARE NETWORK 5501 OLD YORK ROAD PHILADELPHIA, PA 19141	23-2290323	501 C (3)	7,500.	0.			DONOR DESIGNATION

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ELIZABETH GLASER PEDIATRIC AIDS FOUNDATION - 1140 CONNECTICUT AVE. NW - WASHINGTON, DC 20036	95-4191698	501 C (3)	5,182.	0.			DONOR DESIGNATION
EMERGENCE CHURCH INC. 930 RIVERVIEW DRIVE TOTOWA, NJ 07512	45-3083234	501 C (3)	10,000.	0.			DONOR DESIGNATION
ENACTUS 444 S. CAMPBELL AVENUE SPRINGFIELD, MO 65806	74-2148471	501 C (3)	25,750.	0.			DONOR DESIGNATION
ENDICOTT COLLEGE 376 HALE ST BEVERLY, MA 01915-2096	04-2103567	501 C (3)	5,225.	0.			DONOR DESIGNATION
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104-2538	63-1135091	501 C (3)	10,893.	0.			DONOR DESIGNATION
EVANGELICAL LUTHERAN CHURCH OF THE MESSIAH - 228 RAMAPO VALLEY ROAD - OAKLAND, NJ 07436	22-2518319	501 C (3)	17,250.	0.			DONOR DESIGNATION
EXPLORER WEST MIDDLE SCHOOL 10015 28TH AVENUE SW SEATTLE, WA 98146	91-1705420	501 C (3)	6,000.	0.			DONOR DESIGNATION
FAMILY FEST, INC. CHRISTIAN MINISTRY NON PROFIT ORG - 140 W 98TH STREET; STE. 206 - MINNEAPOLIS, MN 55420	41-1985709	501 C (3)	5,004.	0.			DONOR DESIGNATION
FEEDING AMERICA 161 N. CLARK, SUITE 700 CHICAGO, IL 60601	36-3673599	501 C (3)	6,532.	0.			DONOR DESIGNATION

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FEEDING WESTCHESTER 200 CLEARBROOK RD ELMSFORD, NY 10523	13-3507988	501 C (3)	5,860.	0.			DONOR DESIGNATION
FIDELITY INVESTMENTS CHARITABLE GIFT FUND - FIDELITY CHARITABLE 200 SEAPORT BOULEVARD - BOSTON, MA 02210	11-0303001	501 C (3)	27,479.	0.			DONOR DESIGNATION
FIRST BOOK 1319 F ST NW; STE. 1000 WASHINGTON, DC 20004	52-1779606	501 C (3)	152,983.	0.			DONOR DESIGNATION
FIRST UNITED METHODIST CHURCH OF ALLEN - 601 S GREENVILLE AVE - ALLEN, TX 75002	75-1691084	501 C (3)	11,820.	0.			DONOR DESIGNATION
FISH FOOD BANK PO BOX 85 ELLENSBERG, WA 98926	91-1059920	501 C (3)	11,000.	0.			DONOR DESIGNATION
FLORIDA STATE UNIVERSITY 282 CHAMPIONS WAY # UCA2201 TALLAHASSEE, FL 32306	59-1961248	501 C (3)	10,000.	0.			DONOR DESIGNATION
FONDOS UNIDOS DE PUERTO RICO INC PO BOX 191914 SAN JUAN, PR 00919	66-0269222	501 C (3)	6,846.	0.			DONOR DESIGNATION
FOODSHARE, INC. 450 WOODLAND AVE BLOOMFIELD, CT 06002	22-2474771	501 C (3)	6,750.	0.			DONOR DESIGNATION
FOOTPRINTS OF FAITH FOUNDATION 434 SAINT ANDREWS DR ALLEN, TX 75002	33-1207625	501 C (3)	9,395.	0.			DONOR DESIGNATION

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FOREFRONT LIVING FOUNDATION 12467 MERIT DR DALLAS, TX 75251	75-1910084	501 C (3)	10,000.	0.			DONOR DESIGNATION
FORERUNNER FUND 10228 E NORTHWEST HWY DALLAS, TX 75238	27-1615273	501 C (3)	15,000.	0.			DONOR DESIGNATION
FOUNDATION OF NJIT 323 DR. MARTIN LUTHER KING BLV NEWARK, NJ 07102	22-1714037	501 C (3)	28,733.	0.			DONOR DESIGNATION
FOWA RESCUE, INC. PO BOX 3701 WAYNE, NJ 07470	22-3072031	501 C (3)	5,896.	0.			DONOR DESIGNATION
FRANCISCAN UNIVERSITY OF STEUBENVILLE - 1235 UNIVERSITY BLVD. - STEUBENVILLE, OH 43952-1792	34-0714818	501 C (3)	5,850.	0.			DONOR DESIGNATION
FRIENDS OF KEXP 472 1ST AVE N SEATTLE, WA 98109	91-2061474	501 C (3)	6,423.	0.			DONOR DESIGNATION
FRIENDS OF THE CHILDREN - BOSTON, INC. - 184 DUDLEY ST STE 100 - ROXBURY, MA 02119	20-1581289	501 C (3)	21,320.	0.			DONOR DESIGNATION
FRISCO FAMILY SERVICES 9125 DOGWOOD STREET; STE. 100 FRISCO, TX 75033	75-2530888	501 C (3)	6,000.	0.			DONOR DESIGNATION
FUCHS MIZRACHI SCHOOL 26600 SHAKER BOULEVARD BEACHWOOD, OH 44122	34-1400924	501 C (3)	18,900.	0.			DONOR DESIGNATION

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FUND FOR THE ARTS INC 623 W MAIN ST LOUISVILLE, KY 40202	61-0479626	501 C (3)	8,120.	0.			DONOR DESIGNATION
FURNITURE BANK OF CENTRAL OHIO 118 S YALE AVE COLUMBUS, OH 43222	31-1600869	501 C (3)	12,956.	0.			DONOR DESIGNATION
GEORGETOWN UNIVERSITY 37TH AND O STS NW WASHINGTON, DC 20007	53-0196603	501 C (3)	10,260.	0.			DONOR DESIGNATION
GIRLS INCORPORATED OF METRO DENVER 1499 JULIAN ST DENVER, CO 80204	74-2277668	501 C (3)	5,500.	0.			DONOR DESIGNATION
GLAZA DEVELOPMENT DIVISION 5333 ZOO DRIVE LOS ANGELES, CA 90027-1498	95-2369545	501 C (3)	10,500.	0.			DONOR DESIGNATION
GLENWOOD ACADEMY 500 W 187TH ST GLENWOOD, IL 60425	36-2167087	501 C (3)	8,895.	0.			DONOR DESIGNATION
GLOBAL LYME ALLIANCE INC 1290 E MAIN ST STE 3 STAMFORD, CT 06902-3556	06-1559393	501 C (3)	12,500.	0.			DONOR DESIGNATION
GLOBALGIVING 1 THOMAS CIRCLE NW; STE. 800 WASHINGTON, DC 20005	30-0108263	501 C (3)	16,125.	0.			DONOR DESIGNATION
GREATER CHARLOTTE SPCA PO BOX 77491 CHARLOTTE, NC 28271	27-1898356	501 C (3)	5,200.	0.			DONOR DESIGNATION

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GREATER CHICAGO FOOD DEPOSITORY 4100 W 42ND PL CHICAGO, IL 60632	36-2971864	501 C (3)	36,670.	0.			DONOR DESIGNATION
GREATER CLEVELAND SPORTS COMMISSION - 334 EUCLID AVE. - CLEVELAND, OH 44114	31-1381131	501 C (3)	5,500.	0.			DONOR DESIGNATION
GREATER PITTSBURGH COMMUNITY FOOD BANK - 1 N LINDEN ST - DUQUESNE, PA 15110	25-1420599	501 C (3)	8,315.	0.			DONOR DESIGNATION
GROVE CITY COLLEGE 100 CAMPUS DRIVE GROVE CITY, PA 16127	25-1065148	501 C (3)	5,710.	0.			DONOR DESIGNATION
HABITAT FOR HUMANITY CHICAGO 1100 W CERMAK RD STE 404 CHICAGO, IL 60608	46-0494889	501 C (3)	10,040.	0.			DONOR DESIGNATION
HABITAT FOR HUMANITY/NEW ORLEANS 2900 ELYSIAN FIELDS AVENUE NEW ORLEANS, LA 70122-3625	72-0973161	501 C (3)	5,700.	0.			DONOR DESIGNATION
HAMPTON UNIVERSITY 200 WILLIAM R HARVEY WAY HAMPTON, VA 23668	54-0505990	501 C (3)	5,028.	0.			DONOR DESIGNATION
HEBREW ACADEMY OF LONG BEACH 132 SPRUCE ST. CEDARHURST, NY 11516	11-1892079	501 C (3)	7,180.	0.			DONOR DESIGNATION
HEINZ HISTORY CENTER/HISTORICAL SOCIETY OF WESTERN PENNSYLVANIA - 1212 SMALLMAN STREET - PITTSBURGH, PA 15222	25-0965391	501 C (3)	12,379.	0.			DONOR DESIGNATION

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HERITAGE CHRISTIAN ACADEMY FOUNDATION - 15655 BASS LAKE RD. - MAPLE GROVE, MN 55311	41-2005352	501 C (3)	15,000.	0.			DONOR DESIGNATION
HOLT INTERNATIONAL CHILDRENS SERVICES INC - 250 COUNTRY CLUB RD - EUGENE, OR 97401	23-7257390	501 C (3)	7,440.	0.			DONOR DESIGNATION
HOLY COUNSELOR LUTHERAN CHURCH 68 SANDHILL RD. SUSSEX, NJ 07461	22-2529926	501 C (3)	5,452.	0.			DONOR DESIGNATION
HOSPITAL OF THE UNIVERSITY OF PENNSYLVANIA - 3535 MARKET STREET; STE. 750 - PHILADELPHIA, PA 19104-3309	31-1538725	501 C (3)	10,000.	0.			DONOR DESIGNATION
HOUSTON AREA WOMEN'S CENTER, INC. 1010 WAUGH DR HOUSTON, TX 77019	74-2029166	501 C (3)	14,615.	0.			DONOR DESIGNATION
HOUSTON FOOD BANK 535 PORTWALL ST HOUSTON, TX 77029-1332	74-2181456	501 C (3)	21,028.	0.			DONOR DESIGNATION
HOUSTON LIVESTOCK SHOW AND RODEO PO BOX 20070 HOUSTON, TX 77225-0070	74-1142851	501 C (3)	15,500.	0.			DONOR DESIGNATION
HUMAN OPTIONS, INC. PO BOX 53745 IRVINE, CA 92619	95-3667817	501 C (3)	12,000.	0.			DONOR DESIGNATION
I AM ALS 1200 PENNSYLVANIA AVE NW UNIT 14135 WASHINGTON, DC 20044	83-2016277	501 C (3)	5,820.	0.			DONOR DESIGNATION

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INDIANA REPERTORY THEATRE, INC. 140 W WASHINGTON ST INDIANAPOLIS, IN 46204	35-1186290	501 C (3)	8,000.	0.			DONOR DESIGNATION
INNOCENCE PROJECT, INC. 40 WORTH STREET; RM. 701 NEW YORK, NY 10013	32-0077563	501 C (3)	12,700.	0.			DONOR DESIGNATION
INTERNATIONAL OUTREACH MINISTRIES INC - 509 ASTON AVE - MCCOMB, MS 39648	43-1972477	501 C (3)	10,000.	0.			DONOR DESIGNATION
INTERNATIONAL RESCUE COMMITTEE, INC. - 122 EAST 42ND STREET - NEW YORK, NY 10168-1289	13-5660870	501 C (3)	5,391.	0.			DONOR DESIGNATION
ISLAND HARVEST 126 SPAGNOLI RD. MELVILLE, NY 11747	11-3136350	501 C (3)	7,781.	0.			DONOR DESIGNATION
JA EMPOWERMENT LLC 90 EMERSON LANE BRIDGEVILLE, PA 15017	82-1927403	501 C (3)	11,200.	0.			DONOR DESIGNATION
JDRF INTERNATIONAL 200 VESEY STREET, 28TH FLOOR NEW YORK, NY 10281	23-1907729	501 C (3)	31,505.	0.			DONOR DESIGNATION
JEFFERSON BAPTIST CHURCH 9135 JEFFERSON HWY BATON ROUGE, LA 70809	72-0649163	501 C (3)	8,405.	0.			DONOR DESIGNATION
JEWISH FEDERATION OF CLEVELAND 25701 SCIENCE PARK DRIVE BEACHWOOD, OH 44122	34-0714445	501 C (3)	5,945.	0.			DONOR DESIGNATION

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JEWISH FEDERATION OF GREATER NEW HAVEN - 360 AMITY ROAD - WOODBRIDGE, CT 06525	06-0647025	501 C (3)	5,932.	0.			DONOR DESIGNATION
JEWISH UNITED FUND OF CHICAGO 30 S WELLS ST CHICAGO, IL 60606	36-2167034	501 C (3)	10,664.	0.			DONOR DESIGNATION
JOBTRAIN, INC. 1200 OBRIEN DR MENLO PARK, CA 94025	94-1712371	501 C (3)	7,620.	0.			DONOR DESIGNATION
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS - PO BOX 96533 - WASHINGTON, DC 96533	53-0245017	501 C (3)	6,000.	0.			DONOR DESIGNATION
JUNIOR ACHIEVEMENT OF CHICAGO 651 W WASHINGTON BLVD; STE. 404 CHICAGO, IL 60661	36-2170141	501 C (3)	5,478.	0.			DONOR DESIGNATION
JUNIOR ACHIEVEMENT OF DALLAS, INC. PO BOX 191405 DALLAS, TX 75219	75-0881589	501 C (3)	10,600.	0.			DONOR DESIGNATION
JUNIOR ACHIEVEMENT OF KENTUCKIANA INC - 1401 W MUHAMMAD ALI BLVD - LOUISVILLE, KY 40203	61-0476694	501 C (3)	5,560.	0.			DONOR DESIGNATION
JUNIOR ACHIEVEMENT OF NORTHERN NEW ENGLAND INC - 209 BURLINGTON ROAD - BEDFORD, MA 01730	04-2127020	501 C (3)	6,100.	0.			DONOR DESIGNATION
JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS - 2115 E GOVERNORS CIR - HOUSTON, TX 77092	74-1153957	501 C (3)	15,000.	0.			DONOR DESIGNATION

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JUNIOR ACHIEVEMENT/CENTRAL TX PO BOX 684571 AUSTIN, TX 78768	74-1688335	501 C (3)	7,500.	0.			DONOR DESIGNATION
JUNIOR ACHIEVEMENT/CENTRAL VIRGINIA - 1801 LIBBIE AVENUE; STE. 203 - RICHMOND, VA 23226	54-0803325	501 C (3)	5,600.	0.			DONOR DESIGNATION
KCPT PUBLIC TELEVISION 125 EAST THIRTY-FIRST ST. KANSAS CITY, MO 64108	23-7114952	501 C (3)	5,700.	0.			DONOR DESIGNATION
KENSINGTON COMMUNITY CHURCH 1825 E SQUARE LAKE RD TROY, MI 48085	38-2938448	501 C (3)	12,210.	0.			DONOR DESIGNATION
KIDS FIRST CHICAGO FOR EDUCATION 21 S CLARK ST STE 4301 CHICAGO, IL 60603	83-0399727	501 C (3)	15,110.	0.			DONOR DESIGNATION
KIPP NEW JERSEY 60 PARK PLACE SUITE 802 NEWARK, NJ 07102	20-1018667	501 C (3)	5,025.	0.			DONOR DESIGNATION
KPMG U.S. FOUNDATION, INC. 3 CHESTNUT RIDGE RD MONTVALE, NJ 07645	22-3263347	501 C (3)	2,252,293.	0.			DONOR DESIGNATION
KU ENDOWMENT PO BOX 928 LAWRENCE, KS 66044	20-0317170	501 C (3)	5,599.	0.			DONOR DESIGNATION
LAFAYETTE COLLEGE 731 HIGH STREET EASTON, PA 18042	24-0795686	501 C (3)	7,117.	0.			DONOR DESIGNATION

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LAMBDA LEGAL DEFENSE AND EDUCATION FUND, INC. - 120 WALL ST FL 19 - NEW YORK, NY 10005	23-7395681	501 C (3)	6,695.	0.			DONOR DESIGNATION
LANCASTER COUNTY EMS COUNCIL 101 CHAMP BLVD. MANHEIM, PA 17545	23-2177825	501 C (3)	7,500.	0.			DONOR DESIGNATION
LATIN SCHOOL OF CHICAGO/FIDELITAS SOCIETY - 59 WEST NORTH BOULEVARD - CHICAGO, IL 60610	36-2258525	501 C (3)	10,000.	0.			DONOR DESIGNATION
LDS FOUNDATION/HUMANITARIAN FUND 15 E. SOUTH TEMPLE; 2ND FLOOR EAST SALT LAKE CITY, UT 84150	23-7300405	501 C (3)	15,000.	0.			DONOR DESIGNATION
LESTER AND ROSALIE ANIXTER CENTER 6610 N CLARK ST CHICAGO, IL 60626	36-2244895	501 C (3)	6,000.	0.			DONOR DESIGNATION
LIFE REMODELED-A NONPROFIT CORPORATION - 2470 COLLINGWOOD ST - DETROIT, MI 48206	27-5020487	501 C (3)	7,320.	0.			DONOR DESIGNATION
LIFECARE ALLIANCE 1699 W MOUND ST COLUMBUS, OH 43223	31-4379494	501 C (3)	5,490.	0.			DONOR DESIGNATION
LINCOLN PARK ZOOLOGICAL SOCIETY 2001 N CLARK ST CHICAGO, IL 60614	36-2512404	501 C (3)	15,245.	0.			DONOR DESIGNATION
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST ST LOS ANGELES, CA 90058	95-3135649	501 C (3)	8,168.	0.			DONOR DESIGNATION

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LOYOLA ACADEMY 1100 LARAMIE AVE WILMETTE, IL 60091	36-2367981	501 C (3)	8,000.	0.			DONOR DESIGNATION
LOYOLA HIGH SCHOOL OF LOS ANGELES 1901 VENICE BLVD LOS ANGELES, CA 90006	95-1664109	501 C (3)	5,500.	0.			DONOR DESIGNATION
LUPUS FOUNDATION OF AMERICA 2121 K STREET NW SUITE 200 WASHINGTON, DC 20037	43-1131436	501 C (3)	5,940.	0.			DONOR DESIGNATION
LUPUS FOUNDATION OF AMERICA, PHILADELPHIA TRI-STATE CHAPTER - 101 GREENWOOD AVE; STE. 200 - JENKINTOWN, PA 19046	23-7080555	501 C (3)	5,100.	0.			DONOR DESIGNATION
LUTHERAN WORLD RELIEF, INC. 700 LIGHT ST BALTIMORE, MD 21230	13-2574963	501 C (3)	10,100.	0.			DONOR DESIGNATION
MAKE-A-WISH FOUNDATION OF MISSOURI & KANSAS - 13523 BARRETT PARKWAY DRIVE; STE. 241 - BALLWIN, MO 63021	43-1550697	501 C (3)	10,100.	0.			DONOR DESIGNATION
MAKE-A-WISH TEXAS GULF COAST AND LOUISIANA, INC. - 12625 SOUTHWEST FWY - STAFFORD, TX 77477	76-0116615	501 C (3)	15,840.	0.			DONOR DESIGNATION
MANNA FOOD BANK 627 SWANNANOA RIVER RD. ASHEVILLE, NC 28805	58-1514800	501 C (3)	22,000.	0.			DONOR DESIGNATION
MARCH OF DIMES INC. 1550 CRYSTAL DRIVE; STE. 1300 ARLINGTON, VA 22202	13-1846366	501 C (3)	69,577.	0.			DONOR DESIGNATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MARY'S PLACE SEATTLE 1830 9TH AVE SEATTLE, WA 98101	27-2087950	501 C (3)	12,650.	0.			DONOR DESIGNATION
MASSACHUSETTS ADOPTION RESOURCE EXCHANGE INC. - 19 NEEDHAM STREET; STE. 206 - NEWTON, MA 02461	04-2227431	501 C (3)	7,750.	0.			DONOR DESIGNATION
MCDONOUGH FIRST UNITED METHODIST CHURCH INC - 151 MACON ST - MCDONOUGH, GA 30253	58-2532607	501 C (3)	24,000.	0.			DONOR DESIGNATION
MEALS ON WHEELS CHICAGO 314 W. SUPERIOR; STE. 300 CHICAGO, IL 60654	35-2528741	501 C (3)	12,500.	0.			DONOR DESIGNATION
MEDICAL MINISTRY INTERNATIONAL PO BOX 17593 SAN ANTONIO, TX 78217	85-2197645	501 C (3)	10,000.	0.			DONOR DESIGNATION
MEMORIAL SLOAN KETTERING CANCER CENTER - 1275 YORK AVENUE - NEW YORK, NY 10065	13-1924236	501 C (3)	7,250.	0.			DONOR DESIGNATION
MERCY SHIPS PO BOX 1930 GARDEN VALLEY, TX 75771-1930	75-2685233	501 C (3)	7,500.	0.			DONOR DESIGNATION
METAVIVOR RESEARCH AND SUPPORT INC 1783 FOREST DR # 184 ANNAPOLIS, MD 21401	37-1578088	501 C (3)	8,131.	0.			DONOR DESIGNATION
MIAMI UNIVERSITY MENS RUGBY FOOTBALL ALUMNI ASSOC. INC. - PO BOX 1603 - TRAVERSE CITY, MI 49685	06-1697834	501 C (3)	20,000.	0.			DONOR DESIGNATION

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MILE HIGH UNITED WAY, INC. 711 PARK AVE W DENVER, CO 80205	84-0404235	501 C (3)	57,751.	0.			DONOR DESIGNATION
MISERICORDIA HOME 6300 N RIDGE AVE CHICAGO, IL 60660	36-2170153	501 C (3)	12,285.	0.			DONOR DESIGNATION
MONMOUTH UNIVERSITY INC 400 CEDAR AVENUE WEST LONG BRANCH, NJ 07764	21-0634584	501 C (3)	5,800.	0.			DONOR DESIGNATION
MONTCLAIR STATE UNIVERSITY FOUNDATION INC - 1 NORMAL AVE # 30 - MONTCLAIR, NJ 07043	22-6017209	501 C (3)	5,861.	0.			DONOR DESIGNATION
MOSES BROWN SCHOOL FOUNDATION 250 LLOYD AVE PROVIDENCE, RI 02906	23-7067506	501 C (3)	10,250.	0.			DONOR DESIGNATION
MOUNTAIN CHRISTIAN CHURCH 1824 MOUNTAIN ROAD JOPPA, MD 21085	52-0635086	501 C (3)	10,000.	0.			DONOR DESIGNATION
MOUNTAINTOP COMMUNITY CHURCH 225 CENTERVIEW DRIVE VESTAVIA HILLS, AL 35216	63-1073914	501 C (3)	9,500.	0.			DONOR DESIGNATION
MT. LEBANON CREW CLUB PO BOX 14623 PITTSBURGH, PA 15234	25-1699353	501 C (3)	6,400.	0.			DONOR DESIGNATION
MULTIPLE SCLEROSIS ASSOCIATION OF AMERICA, INC. - 375 KINGS HWY N - CHERRY HILL, NJ 08034	22-1912812	501 C (3)	6,656.	0.			DONOR DESIGNATION

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MUSIC INSTITUTE OF CHICAGO 1702 SHERMAN AVE EVANSTON, IL 60201	36-2374224	501 C (3)	12,000.	0.			DONOR DESIGNATION
NATIONAL ATAXIA FOUNDATION PO BOX 27986 GOLDEN VALLEY, MN 55427	41-0832903	501 C (3)	11,831.	0.			DONOR DESIGNATION
NATIONAL MS SOCIETY/NYC 733 THIRD AVENUE NEW YORK, NY 10017	13-5661935	501 C (3)	6,550.	0.			DONOR DESIGNATION
NATIONAL MULTIPLE SCLEROSIS SOCIETY - 733 THIRD AVE, 3RD FLOOR - NEW YORK, NY 10017	13-5661935	501 C (3)	64,564.	0.			DONOR DESIGNATION
NAZARETH ACADEMY 1209 W. OGDEN AVENUE LAGRANGE PARK, IL 60526	36-4106561	501 C (3)	30,250.	0.			DONOR DESIGNATION
NEW HOPE BAPTIST CHURCH 551 NEW HOPE RD. FAYETTEVILLE, GA 30214	58-0566245	501 C (3)	34,000.	0.			DONOR DESIGNATION
NEW HORIZONS MINISTRIES 2709 3RD AVENUE SEATTLE, WA 98121	91-1250114	501 C (3)	8,800.	0.			DONOR DESIGNATION
NJ TAEKWONDO FOR YOUTH FOUNDATION 247 FITZPATRICK STREET HILLSIDE, NJ 07205	20-1130388	501 C (3)	6,586.	0.			DONOR DESIGNATION
NO LONGER ORPHANS PO BOX 406 EVANS, GA 30809	27-3262065	501 C (3)	5,999.	0.			DONOR DESIGNATION

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NORTH POINT MINISTRIES FOUNDATIONINC - 4350 N POINT PKWY - ALPHARETTA, GA 30022	20-5420008	501 C (3)	11,625.	0.			DONOR DESIGNATION
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LN PLANO, TX 75075-5753	75-1785357	501 C (3)	10,027.	0.			DONOR DESIGNATION
NORTH WAY CHRISTIAN COMMUNITY 12121 PERRY HWY WEXFORD, PA 15090	25-1392339	501 C (3)	26,450.	0.			DONOR DESIGNATION
NORTHERN ILLINOIS UNIVERSITY FOUNDATION - PO BOX 746 - DEKALB, IL 60115	36-6086819	501 C (3)	6,050.	0.			DONOR DESIGNATION
NORTHWEST IMMIGRANT RIGHTS PROJECT 615 2ND AVENUE SEATTLE, WA 98104	91-1393082	501 C (3)	8,200.	0.			DONOR DESIGNATION
OHEL CHILDRENS HOME & FAMILY SVCS 157 BEACH 9TH STREET 2ND FLOOR FAR ROCKAWAY, NY 11691	11-6078704	501 C (3)	106,500.	0.			DONOR DESIGNATION
OLD ST. MARY'S PARISH & SCHOOL 1500 S. MICHIGAN AVENUE CHICAGO, IL 60605	36-2171080	501 C (3)	6,200.	0.			DONOR DESIGNATION
ONE COLLECTIVE 2155 POINT BLVD. ELGIN, IL 60123	36-6069820	501 C (3)	20,000.	0.			DONOR DESIGNATION
OPERA COLUMBUS 55 EAST STATE STREET COLUMBUS, OH 43215	31-1020676	501 C (3)	10,873.	0.			DONOR DESIGNATION

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ORANGE COUNTY UNITED WAY 18012 MITCHELL S IRVINE, CA 92614	33-0047994	501 C (3)	19,605.	0.			DONOR DESIGNATION
ORANGE LUTHERAN HIGH SCHOOL/ANNUAL FUND - 2222N. SANTIAGO BLVD. - ORANGE, CA 92867	95-6122865	501 C (3)	7,000.	0.			DONOR DESIGNATION
ORIGINS CHURCH 9145 CINCINNATI COLUMBUS RD WEST CHESTER, OH 45069	20-4322690	501 C (3)	8,330.	0.			DONOR DESIGNATION
OVERFLOWING CHURCH 12204 FIRESTONE BLVD NORWALK, CA 90650	33-0484833	501 C (3)	7,160.	0.			DONOR DESIGNATION
P.E.F. ISRAEL ENDOWMENT FUNDS, INC. - 630 THIRD AVENUE; 15TH FLOOR - NEW YORK, NY 10017	13-6104086	501 C (3)	25,500.	0.			DONOR DESIGNATION
PALOS VERDES HIGH SCHOOL BOOSTER CLUB - PO BOX 785 - PALOS VERDES ESTATES, CA 90274	30-0005919	501 C (3)	10,000.	0.			DONOR DESIGNATION
PALOS VERDES PENINSULA EDUCATION FOUNDATION - PO BOX 2632 - PALOS VERDES PENINSULA, CA 90274	95-3498211	501 C (3)	11,125.	0.			DONOR DESIGNATION
PARKS AND WILDLIFE FOUNDATION OF TEXAS, INC. - 2914 SWISS AVE - DALLAS, TX 75204	74-2602504	501 C (3)	11,651.	0.			DONOR DESIGNATION
PAUL SNYDER MEMORIAL FOUNDATION 67 CRAIG RD ISLIP TERRACE, NY 11752-1919	26-4740228	501 C (3)	14,110.	0.			DONOR DESIGNATION

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PAWS CHICAGO 1997 N CLYBOURN AVE CHICAGO, IL 60614	36-4219778	501 C (3)	22,047.	0.			DONOR DESIGNATION
PEACE LUTHERAN CHURCH 455 CLARK STATE RD. GAHANNA, OH 43230	41-1568278	501 C (3)	20,000.	0.			DONOR DESIGNATION
PELTONIA 450 WEST BROAD STREET COLUMBUS, OH 43215-2706	82-4997087	501 C (3)	16,450.	0.			DONOR DESIGNATION
PHILABUNDANCE 3616 S GALLOWAY ST. PHILADELPHIA, PA 19148	23-2290505	501 C (3)	20,610.	0.			DONOR DESIGNATION
PLANNED PARENTHOOD FEDERATION OF AMERICA, INC. - 123 WILLIAM ST FL 10 - NEW YORK, NY 10038	13-1644147	501 C (3)	5,755.	0.			DONOR DESIGNATION
PLANNED PARENTHOOD OF GREATER TEXAS SERVICES CORPORATION INC - 7424 GREENVILLE AVE - DALLAS, TX 75231	74-2329031	501 C (3)	8,757.	0.			DONOR DESIGNATION
POMEROY LIVING HISTORY FARM 20902 NE LUCIA FALLS ROAD YACOLT, WA 98675	94-3106388	501 C (3)	6,500.	0.			DONOR DESIGNATION
PRESTONWOOD BAPTIST CHURCH 6801 W PARK BLVD PLANO, TX 75093	75-1543546	501 C (3)	15,000.	0.			DONOR DESIGNATION
PROCTORS 432 STATE ST SCHENECTADY, NY 12305	14-1602083	501 C (3)	6,500.	0.			DONOR DESIGNATION

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PTA NEW JERSEY CONFERENCE OF PARENTS AND TEACHERS - 20 EDMONT ROAD - MONTCLAIR, NJ 07042	23-7214955	501 C (3)	10,000.	0.			DONOR DESIGNATION
RAFT - RESOURCE AREA FOR TEACHING 1355 RIDDER PARK DR SAN JOSE, CA 95131	77-0365627	501 C (3)	5,600.	0.			DONOR DESIGNATION
RALLY FOUNDATION INC 5775 GLENRIDGE DR STE 370 ATLANTA, GA 30328	20-1950849	501 C (3)	6,500.	0.			DONOR DESIGNATION
RAMAPO-BERGEN ANIMAL REFUGE, INC. 2 SHELTER LANE OAKLAND, NJ 04736	22-6094179	501 C (3)	7,617.	0.			DONOR DESIGNATION
RAVINIA FESTIVAL ASSOCIATION 418 SHERIDAN RD HIGHLAND PARK, IL 60035	36-6002273	501 C (3)	14,500.	0.			DONOR DESIGNATION
RBI/REVIVING BASEBALL IN INNER CITIES/AUSTIN - 500 EAST ST. JOHNS AVE; STE. 1.420 - AUSTIN, TX 78752	13-3348589	501 C (3)	15,000.	0.			DONOR DESIGNATION
RECONCILING MINISTRIES NETWORK 123 W MADISON ST STE 1450 CHICAGO, IL 60602	52-1696721	501 C (3)	7,500.	0.			DONOR DESIGNATION
RECOVERY RESOURCE COUNCIL 2700 AIRPORT FWY FORT WORTH, TX 76111	75-6005093	501 C (3)	7,600.	0.			DONOR DESIGNATION
REGIS HIGH SCHOOL 55 EAST 84TH STREET NEW YORK, NY 10028-	13-1624155	501 C (3)	9,028.	0.			DONOR DESIGNATION

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RENSSELAER POLYTECHNIC INSTITUTE PO BOX 3164; 110 8TH ST. - HEDLEY B BOSTON, MA 02241-3164	14-1340095	501 C (3)	12,328.	0.			DONOR DESIGNATION
RHODE ISLAND COMMUNITY FOOD BANK ASSOCIATION - 200 NIANTIC AVE - PROVIDENCE, RI 02907-3150	05-0395601	501 C (3)	6,390.	0.			DONOR DESIGNATION
ROBBINSVILLE LITTLE LEAGUE PO BOX 400 ROBBINSVILLE, NJ 08691	22-3161961	501 C (3)	5,500.	0.			DONOR DESIGNATION
RONALD MCDONALD HOUSE CHARITIES OF CENTRAL TEXAS INC - 1315 BARBARA JORDAN BLVD - AUSTIN, TX 78723	74-2277664	501 C (3)	5,550.	0.			DONOR DESIGNATION
RONALD MCDONALD HOUSE CHARITIES OF THE PHILADELPHIA REGION - 3925 CHESTNUT ST. - PHILADELPHIA, PA 19104	23-7377505	501 C (3)	8,884.	0.			DONOR DESIGNATION
RONALD MCDONALD HOUSE CHARITIES OF WESTERN MONTANA - 3003 FORT MISSOULA RD; STE. 500 - MISSOULA, MT 59804	47-2261447	501 C (3)	25,000.	0.			DONOR DESIGNATION
RONALD MCDONALD HOUSE CHARITIES OF WESTERN WASHINGTON & ALASKA - 5130 40TH AVE NE - SEATTLE, WA 98105	91-1061043	501 C (3)	13,580.	0.			DONOR DESIGNATION
ROWAN UNIVERSITY FOUNDATION, INC. 201 MULLICA HILL RD, SHPEEN HALL, 2ND FLOOR - GLASSBORO, NJ 08028-1702	22-2482802	501 C (3)	6,760.	0.			DONOR DESIGNATION
RUTGERS UNIVERSITY FOUNDATION 335 GEORGE STREET - SUITE 4000 NEW BRUNSWICK, NJ 08901	23-7318742	501 C (3)	14,145.	0.			DONOR DESIGNATION

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SAINT MARK METHODIST CHURCH 781 PEACHTREE ST NE ATLANTA, GA 30308	58-0593434	501 C (3)	6,334.	0.			DONOR DESIGNATION
SAINT MARYS COLLEGE 110 LE MANS HALL NOTRE DAME, IN 46556	35-0868158	501 C (3)	7,500.	0.			DONOR DESIGNATION
SAINT VINCENT COLLEGE 300 FRASER PURCHASE RD LATROBE, PA 15650	25-0964126	501 C (3)	7,500.	0.			DONOR DESIGNATION
SALVATION ARMY NATIONAL CORP. 615 SLATERS LN ALEXANDRIA, VA 22314	22-2406433	501 C (3)	17,921.	0.			DONOR DESIGNATION
SALVATION ARMY WORLD SERVICE OFFICE - 615 SLATER'S LANE; 3RD FLOOR - ALEXANDRIA, VA 22313	13-2923701	501 C (3)	9,525.	0.			DONOR DESIGNATION
SAMARITAN'S PURSE PO BOX 3000 BOONE, NC 28607-3000	58-1437002	501 C (3)	13,774.	0.			DONOR DESIGNATION
SAN FRANCISCO-MARIN FOOD BANK 900 PENNSYLVANIA AVE SAN FRANCISCO, CA 94107	94-3041517	501 C (3)	10,450.	0.			DONOR DESIGNATION
SCHWAB CHARITABLE FUND 1958 SUMMIT PARK DRIVE ORLANDO, FL 32810	31-1640316	501 C (3)	35,000.	0.			DONOR DESIGNATION
SEARCH HOMELESS SERVICES 2015 CONGRESS ST HOUSTON, TX 77002	76-0260403	501 C (3)	9,750.	0.			DONOR DESIGNATION

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SEATTLE REPETORY THEATRE 155 MERCER ST.; PO BOX 900923 SEATTLE, WA 98109	91-0756535	501 C (3)	14,500.	0.			DONOR DESIGNATION
SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA, INC. - 411 MERCY DR - ORLANDO, FL 32805	59-2142315	501 C (3)	8,158.	0.			DONOR DESIGNATION
SHERWOOD COMMUNITY FRIENDS CHURCH 23264 SW MAIN ST SHERWOOD, OR 97140	93-0690895	501 C (3)	5,200.	0.			DONOR DESIGNATION
SHULAMITH SCHOOL FOR GIRLS 305 CEDARHURST AVENUE CEDARHURST, NY 11516	27-4092673	501 C (3)	41,150.	0.			DONOR DESIGNATION
SOCIETY OF SAINT VINCENT DE PAUL ST ELIZABETH ANN SETON - 9 HILLGATE - IRVINE, CA 92612	27-2273709	501 C (3)	5,500.	0.			DONOR DESIGNATION
SOS CHILDREN'S VILLAGES/ILLINOIS 216 WEST JACKSON BLVD.; STE. 925 CHICAGO, IL 60606	36-3599110	501 C (3)	8,070.	0.			DONOR DESIGNATION
SOUTH SUDAN LIFE CARE MISSION INC. 4313 BELLEVILLE AVENUE HOLIDAY, FL 34691	26-3584047	501 C (3)	6,250.	0.			DONOR DESIGNATION
SPECIAL OLYMPICS/MICHIGAN 1133 NINETEENTH STREET NW WASHINGTON, DC 20036	52-0889518	501 C (3)	7,900.	0.			DONOR DESIGNATION
SPRINGS RESCUE MISSION 5 W LAS VEGAS ST COLORADO SPRINGS, CO 80903	84-1340824	501 C (3)	10,000.	0.			DONOR DESIGNATION

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ST ANN CATHOLIC CHURCH MARIETTA INC - 4905 ROSWELL RD - MARIETTA, GA 30062	58-1337214	501 C (3)	7,000.	0.			DONOR DESIGNATION
ST BENEDICT PARISH & SCHOOLS 2215 WEST IRVING PARK ROAD CHICAGO, IL 60618	36-2170949	501 C (3)	6,500.	0.			DONOR DESIGNATION
ST IGNATIUS COLLEGE OF CHICAGO 1076 WEST ROOSEVELT ROAD; STE. 1500 CHICAGO, IL 60603	36-2167867	501 C (3)	7,000.	0.			DONOR DESIGNATION
ST MARKS SCHOOL OF TEXAS 10600 PRESTON RD DALLAS, TX 75230	75-0827460	501 C (3)	12,000.	0.			DONOR DESIGNATION
ST PAUL LUTHERAN CHURCH 1800 WEST FWY FORT WORTH, TX 76102	75-0959999	501 C (3)	7,700.	0.			DONOR DESIGNATION
ST PETERS PREPARATORY SCHOOL 144 GRAND STREET JERSEY CITY, NJ 07302	22-1527060	501 C (3)	20,703.	0.			DONOR DESIGNATION
ST ROSE OF LIMA ROMAN CATHOLIC CHURCH - 2 BAYVIEW AVE - MASSAPEQUA, NY 11758	11-1814003	501 C (3)	17,500.	0.			DONOR DESIGNATION
ST SARKIS ARMENIAN CHURCH OF DALLAS FT WORTH - 1805 RANDOM RD - CARROLLTON, TX 75006	75-1943783	501 C (3)	30,000.	0.			DONOR DESIGNATION
ST. BALDRICK'S FOUNDATION 1333 S MAYFLOWER AVE STE 400 MONROVIA, CA 91016	20-1173824	501 C (3)	5,311.	0.			DONOR DESIGNATION

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ST. JOSEPHS UNIVERSITY 5600 CITY AVE PHILADELPHIA, PA 19131	23-1352674	501 C (3)	11,540.	0.			DONOR DESIGNATION
ST. JUDE CHILDREN'S RESEARCH HOSPITAL - 501 DANNY THOMAS PL - MEMPHIS, TN 38105	62-0646012	501 C (3)	163,837.	0.			DONOR DESIGNATION
ST. NICHOLAS THE WONDERWORKER ORTHODOX CHURCH - 191 KING AVENUE - COLUMBUS, OH 43201	36-3358645	501 C (3)	13,900.	0.			DONOR DESIGNATION
ST. PHILIP THE DEACON LUTHERAN CHURCH - 17205 COUNTY ROAD 6 - MINNEAPOLIS, MN 55447	41-1678778	501 C (3)	18,200.	0.			DONOR DESIGNATION
STANLEY MANNE CHILDRENS RESEARCH INSTITUTE - 225 E CHICAGO AVE # 282 - CHICAGO, IL 60611	36-3357005	501 C (3)	9,150.	0.			DONOR DESIGNATION
STEPHEN SILLER TUNNEL TO TOWERS FOUNDATION - 2361 HYLAN BLVD - STATEN ISLAND, NY 10306-3100	02-0554654	501 C (3)	19,548.	0.			DONOR DESIGNATION
SUSAN G. KOMEN FOR THE CURE 13770 NOEL ROAD STE 801889 DALLAS, TX 75380	75-1835298	501 C (3)	13,012.	0.			DONOR DESIGNATION
TALMUDICAL ACADEMY OF BALTIMORE 4445 OLD CT. ROAD PIKESVILLE, MD 21208	52-0591676	501 C (3)	6,200.	0.			DONOR DESIGNATION
TEMPLE SHOLOM/CHICAGO 3480 NORTH LAKE SHORE DRIVE CHICAGO, IL 60657	36-2169158	501 C (3)	7,145.	0.			DONOR DESIGNATION

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TEXAS BAPTIST HOME FOR CHILDREN 629 FARLEY ST WAXAHACHIE, TX 75165	75-0838773	501 C (3)	12,500.	0.			DONOR DESIGNATION
TEXAS CHRISTIAN UNIVERSITY TCU BOX 297011 FORT WORTH, TX 76129	75-0827465	501 C (3)	5,750.	0.			DONOR DESIGNATION
THE ANTI-CRUELTY SOCIETY 157 W GRAND AVE CHICAGO, IL 60654	36-2179814	501 C (3)	5,380.	0.			DONOR DESIGNATION
THE BARUCH COLLEGE FUND 17 LEXINGTON AVE BOX 293 NEW YORK, NY 10010	23-7039817	501 C (3)	5,250.	0.			DONOR DESIGNATION
THE CATHEDRAL OF ST. PHILIP 2744 PEACHTREE ROAD ATLANTA, GA 30305	58-6088023	501 C (3)	16,500.	0.			DONOR DESIGNATION
THE CHILDRENS HOSPITAL OF PHILADELPHIA - 3401 CIVIC CENTER BLVD - PHILADELPHIA, PA 19104	23-1352166	501 C (3)	8,067.	0.			DONOR DESIGNATION
THE CHILDRENS HOSPITAL OF PHILADELPHIA FOUNDATION - 3401 CIVIC CENTER BLVD - PHILADELPHIA, PA 19104-4319	23-2237932	501 C (3)	12,301.	0.			DONOR DESIGNATION
THE CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS - 50 E NORTH TEMPLE FL 22 - SALT LAKE CITY, UT 84150	87-0234341	501 C (3)	14,775.	0.			DONOR DESIGNATION
THE COMPASS CHURCH 1551 E. HOBSON ROAD NAPERVILLE, IL 60540	36-3256985	501 C (3)	8,000.	0.			DONOR DESIGNATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE CYNTHIA WOODS MITCHELL PAVILION - 2005 LAKE ROBBINS DRIVE - THE WOODLANDS, TX 77382	76-0276606	501 C (3)	10,000.	0.			DONOR DESIGNATION
THE EMPTY STOCKING FUND INC 963 HUMPHRIES ST. SW ATLANTA, GA 30310	23-7159125	501 C (3)	14,780.	0.			DONOR DESIGNATION
THE GEORGIA CENTER FOR NONPROFITS, INC. - 100 PEACHTREE ST NW; STE. 1500 - ATLANTA, GA 30303	58-2554789	501 C (3)	5,004.	0.			DONOR DESIGNATION
THE GREATER BOSTON FOOD BANK INC 70 S BAY AVE BOSTON, MA 02118-2704	04-2717782	501 C (3)	7,261.	0.			DONOR DESIGNATION
THE HOWARD SCHOOL 1192 FOSTER STREET NW ATLANTA, GA 30318	58-0611768	501 C (3)	10,000.	0.			DONOR DESIGNATION
THE LEUKEMIA & LYMPHOMA SOCIETY, INC. - 3 INTERNATIONAL DRIVE; STE. 200 - RYE BROOK, NY 10573	13-5644916	501 C (3)	58,904.	0.			DONOR DESIGNATION
THE MICHAEL J FOX FOUNDATION FOR PARKINSONS RESEARCH - GRAND CENTRAL STATION; PO BOX 4777 - NEW YORK, NY 10163	13-4141945	501 C (3)	10,454.	0.			DONOR DESIGNATION
THE MOODY CHURCH 1635 N. LASALLE DRIVE CHICAGO, IL 60614	36-2182069	501 C (3)	34,857.	0.			DONOR DESIGNATION
THE NORTH CAROLINA A&T REAL ESTATE FOUNDATION INC - 1601 E. MARKET STREET, SUITE 400 - GREENSBORO, NC 27411	56-6075899	501 C (3)	10,000.	0.			DONOR DESIGNATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE PITTSBURGH CULTURAL TRUST 803 LIBERTY AVENUE PITTSBURGH, PA 15222	25-1469002	501 C (3)	14,500.	0.			DONOR DESIGNATION
THE POSSE FOUNDATION 14 WALL STREET; STE. 8A60 NEW YORK, NY 10005	13-3840394	501 C (3)	10,800.	0.			DONOR DESIGNATION
THE SALVATION ARMY USA CENTRAL TERRITORY - 5550 PRAIRIE STONE PKWY - HOFFMAN ESTATES, IL 60192	36-2167910	501 C (3)	17,324.	0.			DONOR DESIGNATION
THE TREVOR PROJECT INC 8704 SANTA MONICA BLVD; STE. 200 WEST HOLLYWOOD, CA 90069	95-4681287	501 C (3)	7,413.	0.			DONOR DESIGNATION
THE TRUSTEES OF THE STEVENS INSTITUTE OF TECHNOLOGY - 1 CASTLE POINT TER - HOBOKEN, NJ 07030	22-1487354	501 C (3)	8,849.	0.			DONOR DESIGNATION
THE V FOUNDATION 14600 WESTON PARKWAY CARY, NC 27513	13-3705951	501 C (3)	6,675.	0.			DONOR DESIGNATION
THE VILLAGE FOR FAMILIES & CHILDREN, INC. - 1680 ALBANY AVE. - HARTFORD, CT 06105	06-0668594	501 C (3)	7,615.	0.			DONOR DESIGNATION
THE WOODLANDS UNITED METHODIST CHURCH - 2200 LAKE WOODLANDS DR - SPRING, TX 77380	74-2011753	501 C (3)	25,000.	0.			DONOR DESIGNATION
THEATRE HORIZON 401 DEKALB ST. NORRISTOWN, PA 19401	20-3708656	501 C (3)	8,500.	0.			DONOR DESIGNATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
TIGERS UNLIMITED FOUNDATION PO BOX 351 AUBURN, AL 36831	36-4538203	501 C (3)	8,000.	0.			DONOR DESIGNATION
TWIN LAKES CHURCH 2701 CABRILLO COLLEGE DR. APTOS, CA 95003	95-3477339	501 C (3)	36,038.	0.			DONOR DESIGNATION
UNICEF USA 125 MAIDEN LN NEW YORK, NY 10038	13-1760110	501 C (3)	10,762.	0.			DONOR DESIGNATION
UNION CONGREGATIONAL CHURCH 176 COOPER AVE. UPPER MONTCLAIR, NJ 07043	13-1957221	501 C (3)	6,504.	0.			DONOR DESIGNATION
UNITED ARTS OF CENTRAL FLORIDA, INC. - 216 PASADENA PL - ORLANDO, FL 32803	59-1166446	501 C (3)	6,860.	0.			DONOR DESIGNATION
UNITED JEWISH APPEAL FEDERATION OF JEWISH PHILANTHROPIES OF NY INC - 130 E. 59TH ST. - NEW YORK, NY 10022	51-0172429	501 C (3)	10,900.	0.			DONOR DESIGNATION
UNITED NEGRO COLLEGE FUND, INC. 1805 7TH ST NW WASHINGTON, DC 20001	13-1624241	501 C (3)	8,796.	0.			DONOR DESIGNATION
UNITED STATES FUND FOR UNICEF IN KIND ASSISTANCE CORPORATION - 125 MAIDEN LN FL 10 - NEW YORK, NY 10038	20-3287404	501 C (3)	5,330.	0.			DONOR DESIGNATION
UNITED UKRANIAN AMERICAN RELIEF COMMITTEE - 1206 COTTMAN AVENUE - PHILADELPHIA, PA 19111	23-1360863	501 C (3)	5,250.	0.			DONOR DESIGNATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNITED WAY FOR SOUTHEASTERN MICHIGAN - 3011 W GRAND BLVD STE 500 - DETROIT, MI 48202	20-3099071	501 C (3)	36,795.	0.			DONOR DESIGNATION
UNITED WAY INC 30 LAUREL STREET HARTFORD, CT 06106-1361	06-0646653	501 C (3)	5,860.	0.			DONOR DESIGNATION
UNITED WAY OF ANCHORAGE 701 W 8TH AVE STE 230 ANCHORAGE, AK 99501	92-0027948	501 C (3)	12,362.	0.			DONOR DESIGNATION
UNITED WAY OF BERGEN COUNTY 6 FOREST AVE; STE. 220 PARAMUS, NJ 07652	22-6028959	501 C (3)	3,046,022.	0.			DONOR DESIGNATION
UNITED WAY OF CENTRAL CAROLINAS INC - 601 E 5TH STREET; STE. 350 - CHARLOTTE, NC 28202	56-0529948	501 C (3)	15,000.	0.			DONOR DESIGNATION
UNITED WAY OF CENTRAL INDIANA INC 2955 N MERIDIAN STREET; STE. 300 INDIANAPOLIS, IN 46208	35-1007590	501 C (3)	25,252.	0.			DONOR DESIGNATION
UNITED WAY OF CENTRAL IOWA 1111 9TH ST STE 100 DES MOINES, IA 50314	42-0680425	501 C (3)	14,728.	0.			DONOR DESIGNATION
UNITED WAY OF CENTRAL JERSEY 32 FORD AVENUE MILLTOWN, NJ 08850	22-1520408	501 C (3)	5,759.	0.			DONOR DESIGNATION
UNITED WAY OF CENTRAL OKLAHOMA PO BOX 248919 OKLAHOMA CITY, OK 73124	73-0589829	501 C (3)	11,387.	0.			DONOR DESIGNATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNITED WAY OF GREATER ATLANTA, INC. - 40 COURTLAND STREET NE; STE. 300 - ATLANTA, GA 30303	58-0566194	501 C (3)	73,564.	0.			DONOR DESIGNATION
UNITED WAY OF GREATER CINCINNATI 2400 READING RD CINCINNATI, OH 45202	31-0537502	501 C (3)	14,275.	0.			DONOR DESIGNATION
UNITED WAY OF GREATER HOUSTON 50 WAUGH DR HOUSTON, TX 77007	74-1167964	501 C (3)	99,862.	0.			DONOR DESIGNATION
UNITED WAY OF GREATER KANSAS CITY 801 WEST 47TH STREET; STE. 500 KANSAS CITY, MO 64112-1377	44-0545812	501 C (3)	32,180.	0.			DONOR DESIGNATION
UNITED WAY OF GREATER LOS ANGELES 1150 S OLIVE STREET; STE. T-500 LOS ANGELES, CA 90015	95-2274801	501 C (3)	72,410.	0.			DONOR DESIGNATION
UNITED WAY OF GREATER MERCER COUNTY - 3150 BRUNSWICK PIKE, STE 230 - LAWRENCEVILLE, NJ 08648-2420	21-0683073	501 C (3)	5,558.	0.			DONOR DESIGNATION
UNITED WAY OF GREATER MILWAUKEE & WAUKESHA COUNTY INC - 225 W. VINE ST. - MILWAUKEE, WI 53212	39-0806190	501 C (3)	11,273.	0.			DONOR DESIGNATION
UNITED WAY OF GREATER NEWARK 60 PARK PLACE SUITE 1400 NEWARK, NJ 07102	22-6069078	501 C (3)	12,614.	0.			DONOR DESIGNATION
UNITED WAY OF GREATER PHILADELPHIA SOUTHERN NEW JERSEY - 1800 JFK BLVD, STE. 1200 - PHILADELPHIA, PA 19103	23-1556045	501 C (3)	56,371.	0.			DONOR DESIGNATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNITED WAY OF GREATER RICHMOND PO BOX 11807 RICHMOND, VA 23230	23-7375346	501 C (3)	6,049.	0.			DONOR DESIGNATION
UNITED WAY OF GREATER ST. LOUIS INC. - 910 N 11TH ST - SAINT LOUIS, MO 63101	43-0714167	501 C (3)	135,845.	0.			DONOR DESIGNATION
UNITED WAY OF KING COUNTY 720 2ND AVE SEATTLE, WA 98104	91-0565555	501 C (3)	5,040.	0.			DONOR DESIGNATION
UNITED WAY OF LONG ISLAND 819 GRAND BLVD DEER PARK, NY 11729	11-6042392	501 C (3)	10,513.	0.			DONOR DESIGNATION
UNITED WAY OF MASSACHUSETTS BAY INC - PO BOX 412866 - BOSTON, MA 02241-2866	04-2382233	501 C (3)	11,291.	0.			DONOR DESIGNATION
UNITED WAY OF METROPOLITAN CHICAGO 333 S WABASH AVE FL 30 CHICAGO, IL 60604	30-0200478	501 C (3)	68,530.	0.			DONOR DESIGNATION
UNITED WAY OF METROPOLITAN DALLAS, INC. - 1800 N LAMAR ST - DALLAS, TX 75202	75-6005352	501 C (3)	42,332.	0.			DONOR DESIGNATION
UNITED WAY OF NORTHEAST FLORIDA INC - 40 E. ADAMS ST., SUITE 200 - JACKSONVILLE, FL 32202	59-0637825	501 C (3)	27,036.	0.			DONOR DESIGNATION
UNITED WAY OF NORTHERN NEW JERSEY 222 RIDGEDALE AVENUE CEDAR KNOLLS, NJ 07927	22-1487247	501 C (3)	5,374.	0.			DONOR DESIGNATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNITED WAY OF SAN ANTONIO & BEXAR COUNTY - 700 S ALAMO ST - SAN ANTONIO, TX 78205	74-1272381	501 C (3)	24,257.	0.			DONOR DESIGNATION
UNITED WAY OF SAN DIEGO COUNTY 4699 MURPHY CANYON RD SAN DIEGO, CA 92123	95-2213995	501 C (3)	5,298.	0.			DONOR DESIGNATION
UNITED WAY OF SOUTHWESTERN PENNSYLVANIA - 1250 PENN AVENUE - PITTSBURGH, PA 15230-0735	25-1043578	501 C (3)	16,296.	0.			DONOR DESIGNATION
UNITED WAY OF THE CAPITAL REGION 2235 MILLENNIUM WAY ENOLA, PA 17025	23-1352095	501 C (3)	9,203.	0.			DONOR DESIGNATION
UNITED WAY OF THE GREATER LEHIGH VALLEY - 1110 AMERICAN PKWY NE STE F120 - ALLENTOWN, PA 18109	23-2657933	501 C (3)	18,500.	0.			DONOR DESIGNATION
UNITED WAY OF TREASURE VALLEY, INC. - 3100 S VISTA AVE STE 100 - BOISE, ID 83705	82-0299013	501 C (3)	10,452.	0.			DONOR DESIGNATION
UNIVERSITY OF DELAWARE 83 EAST MAIN STREET, 3RD FLOOR NEWARK, DE 19716	51-6000297	501 C (3)	11,440.	0.			DONOR DESIGNATION
UNIVERSITY OF NOTRE DAME DU LAC 724 GRACE HALL NOTRE DAME, IN 46556	35-0868188	501 C (3)	18,984.	0.			DONOR DESIGNATION
UNIVERSITY OF UTAH 201 PRESIDENTS CIR, RM 411 SALT LAKE CITY, UT 84112	87-6000525	501 C (3)	12,000.	0.			DONOR DESIGNATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNIVERSITY OF VIRGINIA MCINTIRE SCHOOL OF COMMERCE FOUNDATION - PO BOX 400173 - CHARLOTTESVILLE, VA 22904	51-0159775	501 C (3)	5,675.	0.			DONOR DESIGNATION
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE MADISON, WI 53726	39-0743975	501 C (3)	17,081.	0.			DONOR DESIGNATION
UP RVA 4609 WYTHE AVENUE RICHMOND, VA 23226	47-4180116	501 C (3)	7,000.	0.			DONOR DESIGNATION
URBAN GATEWAYS 1637 N ASHLAND AVE.,STE. 1 CHICAGO, IL 60622	36-6083080	501 C (3)	8,000.	0.			DONOR DESIGNATION
URBAN LEAGUE/CHICAGO 4510 S MICHIGAN AVE. CHICAGO, IL 60653	36-2225483	501 C (3)	20,000.	0.			DONOR DESIGNATION
URBANK LEARNING 9 W WASHINGTON ST CHICAGO, IL 60602	45-2406296	501 C (3)	9,880.	0.			DONOR DESIGNATION
US CATHOLIC CONFERENCE 3211 4TH STREET NE WASHINGTON, DC 20017	53-0196617	501 C (3)	11,673.	0.			DONOR DESIGNATION
UW DUTCHESS-ORANGE REGION INC. 75 MARKET STREET POUGHKEEPSIE, NY 12601	06-1045698	501 C (3)	6,959.	0.			DONOR DESIGNATION
UW LICKING COUNTY PO BOX 4490 NEWARK, OH 43058-4490	31-4379455	501 C (3)	6,000.	0.			DONOR DESIGNATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
VALLEY OF THE SUN UNITED WAY 3200 E CAMELBACK RD STE 375 PHOENIX, AZ 85018	86-0104419	501 C (3)	11,462.	0.			DONOR DESIGNATION
VALPARAISO UNIVERSITY LOKE HALL 1100 CAMPUS DRIVE SOUTH VALPARAISO, IN 46383	35-0868125	501 C (3)	10,000.	0.			DONOR DESIGNATION
VILLANOVA UNIVERSITY 800 EAST LANCASTER AVE VILLANOVA, PA 19085	23-1352688	501 C (3)	18,321.	0.			DONOR DESIGNATION
VISTA CHURCH 4200 S. CHICKASAW TRAIL ORLANDO, FL 32829	59-3103144	501 C (3)	9,500.	0.			DONOR DESIGNATION
WARREN VILLAGE INC. 1323 N GILPIN ST DENVER, CO 80218	84-0644270	501 C (3)	5,785.	0.			DONOR DESIGNATION
WESTERN GOLF ASSOCIATION/EVANS SCHOLARS - ONE BRIAR ROAD - GOLF, IL 60029	36-6002857	501 C (4)	13,500.	0.			DONOR DESIGNATION
WHITES CHAPEL UNITED METHODIST CHURCH - 185 S WHITE CHAPEL BLVD - SOUTHLAKE, TX 76092	75-2253775	501 C (3)	6,250.	0.			DONOR DESIGNATION
WILLAMSON COLLEGE OF THE TRADES 106 SOUTH NEW MIDDLETOWN ROAD MEDIA, PA 19063-5299	23-1352691	501 C (3)	6,672.	0.			DONOR DESIGNATION
WILLOW HOUSE 2231 LAKESIDE DR BANNOCKBURN, IL 60015	36-4236306	501 C (3)	5,050.	0.			DONOR DESIGNATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WINSHIP CANCER INSTITUTE OF EMORY UNIVERSITY - 1762 CLIFTON ROAD; STE. 1400 - ATLANTA, GA 30322	58-2030692	501 C (3)	5,200.	0.			DONOR DESIGNATION
WOMANS CLUB OF EVANSTON 1702 CHICAGO AVE EVANSTON, IL 60201	36-1981230	501 C (3)	9,250.	0.			DONOR DESIGNATION
WOODRUFF ARTS CENTER 1280 PEACHTREE STREET NE ATLANTA, GA 30309	58-0633971	501 C (3)	54,288.	0.			DONOR DESIGNATION
WORCESTER FELLOWSHIP PO BOX 307 MARLBOROUGH, MA 01752	76-0849935	501 C (3)	5,500.	0.			DONOR DESIGNATION
WORLD CENTRAL KITCHEN, INC. 655 NEW YORK AVE NW FL 6 WASHINGTON, DC 20001	27-3521132	501 C (3)	16,568.	0.			DONOR DESIGNATION
WORLD LEARNING INC 1 KIPLING RD BOX 676 BRATTLEBORO, VT 05301-0000	03-0179592	501 C (3)	6,650.	0.			DONOR DESIGNATION
WORLD WILDLIFE FUND, INC. 1250 24TH ST NW WASHINGTON, DC 20037	52-1693387	501 C (3)	17,603.	0.			DONOR DESIGNATION
WOUNDED WARRIOR PROJECT, INC. 4899 BELFORT ROAD, SUITE 300 JACKSONVILLE, FL 32256	20-2370934	501 C (3)	15,388.	0.			DONOR DESIGNATION
YESHIVA DARCHEI TORAH 257 BEACH 17TH STREET FAR ROCKAWAY, NY 11691	11-2545173	501 C (3)	29,800.	0.			DONOR DESIGNATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YESHIVAT TORAT SHRAGA 1 COPPERBEECH LANE LAWRENCE, NY 11559	47-3163235	501 C (3)	5,175.	0.			DONOR DESIGNATION
YMCA OF METROPOLITAN ATLANTA, INC. 569 MARTIN LUTHER KING JR DR NW ATLANTA, GA 30314	58-0566253	501 C (3)	10,000.	0.			DONOR DESIGNATION
YMCA OF METROPOLITAN CHICAGO 1030 W VAN BUREN ST CHICAGO, IL 60607	36-2179782	501 C (3)	20,200.	0.			DONOR DESIGNATION
YOUNG LIFE P.O. BOX 520 COLORADO SPRINGS, CO 80901-0520	84-0385934	501 C (3)	8,440.	0.			DONOR DESIGNATION

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

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
DIRECT AID THROUGH QUEST EMPLOYEE RELIEF FUND	285	198,950.	0.		
DIRECT AID THROUGH COMPASSION FUND (INCLUDES FEMA)	133	134,487.	0.		
DIRECT AID THROUGH COVID RELIEF FUND	17	25,546.	0.		
DIRECT AID THROUGH THE VALLEY FUND	4	5,379.	0.		
DIRECT AID THROUGH BERGEN COMMUNITY COLLEGE FUND	6	3,881.	0.		

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2:

COVID RELIEF CASES COME TO UWBC VIA NJ2-1-1. THE INDIVIDUAL AND/OR ORGANIZATION THEN SPEAKS WITH A UWBC COMPASSION CASE MANAGER AND ARE VETTED TO MAKE SURE THEIR CLAIM IS VALID.

FOR THE QUEST EMPLOYEE RELIEF, THE QUEST EMPLOYEE APPLIES FOR RELIEF AND PROVIDES NECESSARY PROOF OF NEED DUE TO FEDERALLY DECLARED DISASTER, AND THEN HAS TO BE APPROVED BY THE QUEST EMPLOYEE RELIEF COMMITTEE BEFORE BEING SENT A PAYMENT.

Part IV Supplemental Information

COMPASSION FUND CASES COME TO UWBC VIA NJ2-1-1. THESE CASES HAVE BEEN SCREENED BY NJ2-1-1 FOR THE AVAILABILITY OF ASSISTANCE FROM OTHER PROGRAMS. IF NO OTHER ASSISTANCE IS AVAILABLE, THE CASES ARE FORWARDED TO UWBC COMPASSION FUND STAFF. THE CASE WILL BE VETTED FOR VALIDITY AND ASSISTANCE WILL BE PROVIDED AS DEEMED NECESSARY.

THE VALLEY FUND IS AN EMPLOYEE RELIEF FUND FOR EMPLOYEES OF VALLEY HOSPITAL. ANY EMPLOYEE CAN APPLY FOR FINANCIAL ASSISTANCE. THE UWBC STAFF WILL SCREEN THE CASE AND GATHER ALL THE PROPER VERIFICATION FOR NEED. THEY WILL SUBMIT A SUMMARY OF THE CASE WITHOUT PROVIDING APPLICANT NAME TO THE VALLEY EMPLOYEE RELIEF COMMITTEE TO APPROVE THE ASSISTANCE REQUESTED.

THE ORGANIZATION OVERSEES THE USE OF ALL ASSISTANCE FUNDS BY MAKING PAYMENTS DIRECTLY TO CREDITORS TO WHICH ASSISTANCE WAS REQUESTED TO BE PAID.

**SCHEDULE J
(Form 990)**

Compensation Information

OMB No. 1545-0047

2021

Open to Public Inspection

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
 ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
 ▶ Attach to Form 990.
 ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

Name of the organization: **UNITED WAY OF BERGEN COUNTY**
 Employer identification number: **22-6028959**

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--------------------------------------------------------------------|----------------------------------------------------------------------------|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study |
| <input checked="" type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in or receive payment from a supplemental nonqualified retirement plan?
- c** Participate in or receive payment from an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1b		
2		
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X
9		

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

Schedule J (Form 990) 2021

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

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

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) THOMAS TORONTO PRESIDENT & CEO	(i)	183,403.	0.	4,895.	14,847.	30,032.	233,177.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

Multiple horizontal lines for supplemental information.

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2021

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
- ▶ Attach to Form 990.
- ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization **UNITED WAY OF BERGEN COUNTY** Employer identification number **22-6028959**

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	121	697,144.	AVG. HIGH/LOW
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ()				
26 Other ()				
27 Other ()				
28 Other ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part V, Donee Acknowledgement **29**

- 30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period? **X**
- b If "Yes," describe the arrangement in Part II.
- 31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions? **X**
- 32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions? **X**
- b If "Yes," describe in Part II.
- 33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.

	Yes	No
30a		X
31	X	
32a		X

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

Schedule M (Form 990) 2021

Part II **Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE M, PART I, COLUMN (B):

THE ORGANIZATION IS REPORTING THE NUMBER OF CONTRIBUTORS IN PART I
COLUMN B.

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2021

Open to Public
Inspection

Name of the organization

UNITED WAY OF BERGEN COUNTY

Employer identification number

22-6028959

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

BETTER FUTURES. WE ARE CHANGING LIVES - DIRECTLY AND CONCRETELY. WE
HAVE BUILT A STRONG FOUNDATION BUT THERE IS MORE WORK THAT MUST BE
DONE.

OUR COMMITMENT IS TO ASSIST THE MOST VULNERABLE RESIDENTS IN OUR
COMMUNITY BY DEVELOPING PROGRAMS AND FINANCIAL RESOURCES TO ADDRESS
UNMET NEEDS. HELP STARTS WITH 2-1-1 OUR FREE AND SIMPLE STATEWIDE
SERVICE THAT ANSWERS EVERY CALL FOR HELP. WE HELP IN A CRISIS WITH
ASSISTANCE FROM OUR COMPASSION FUND THAT IS DIRECT, CONCRETE AND
TIMELY. AND, WE ARE TURNING LIVES AROUND WITH INNOVATIVE SOLUTIONS TO
OUR COMMUNITY'S MOST CRITICAL PROBLEMS LIKE HOUSING WORKS, OUR
DEVELOPMENT EFFORT TO INCREASE THE SUPPLY OF HOMES THAT PEOPLE CAN
AFFORD, AND ENABLE SOME VERY SPECIAL PEOPLE TO LIVE INDEPENDENTLY.

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

WITH DEVELOPMENTAL DISABILITIES.

FORM 990, PART III, LINE 4B, PROGRAM SERVICE ACCOMPLISHMENTS:

THESE PROJECTS SERVE OVER 500 SENIORS, FAMILIES AND ADULTS WITH
DEVELOPMENTAL DISABILITIES EACH DAY. ANOTHER 5 DEVELOPMENTS ARE UNDER
CONSTRUCTION.

FORM 990, PART III, LINE 4C, PROGRAM SERVICE ACCOMPLISHMENTS:

THE COMPASSION FUND

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

Schedule O (Form 990) 2021

132211 11-11-21

Name of the organization UNITED WAY OF BERGEN COUNTY	Employer identification number 22-6028959
---------------------------------------------------------	----------------------------------------------

BERGEN COUNTY'S UNITED WAY PROVIDES FINANCIAL ASSISTANCE TO COMMUNITY MEMBERS EXPERIENCING A FINANCIAL CRISIS. THE COMPASSION FUND IS THE LARGEST SOURCE OF DIRECT AND TIMELY FINANCIAL ASSISTANCE IN BERGEN COUNTY.

A LICENSED CLINICAL SOCIAL WORKER AND CASE WORKERS ASSESS EACH HOUSEHOLD AND PROVIDE THE FINANCIAL RESOURCES NEEDED TO PREVENT EVICTION, REINSTATE UTILITIES, AND KEEP FAMILIES SAFE.

THIS YEAR, THE COMPASSION FUND HELPED 445 PEOPLE REMAIN STABLY HOUSED.

FORM 990, PART VI, SECTION A, LINE 6:

EACH CONTRIBUTOR TO THE IMMEDIATELY PRECEDING FUNDRAISING CAMPAIGN CONDUCTED BY THIS CORPORATION SHALL BE DEEMED TO BE A MEMBER.

FORM 990, PART VI, SECTION A, LINE 7A:

A MEMBER OF THE ORGANIZATION SHALL BE ELIGIBLE TO ATTEND ITS ANNUAL MEETING FOR THE PURPOSE OF ELECTING THE BOARD OF DIRECTORS WHO WILL SERVE UNTIL THE COMPLETION OF THEIR TERM OR UNTIL SUCCESSORS ARE ELECTED OR APPOINTED.

FORM 990, PART VI, SECTION B, LINE 11B:

UNITED WAY OF BERGEN COUNTY HAS ITS FORM 990 PREPARED BY AN OUTSIDE ACCOUNTING FIRM AND HAS ESTABLISHED THE FOLLOWING REVIEW PROCESS TO ENSURE THAT THE INFORMATION REPORTED IS COMPLETE AND ACCURATE. WHEN THE FORM 990 HAS BEEN PREPARED, REVIEWED BY MANAGEMENT AND IS READY TO BE FILED WITH THE INTERNAL REVENUE SERVICE, IT IS SUBMITTED ELECTRONICALLY TO THE BOARD MEMBERS FOR ANY COMMENTS PRIOR TO ITS SUBMISSION. THE GOVERNING BODY IS

Name of the organization UNITED WAY OF BERGEN COUNTY	Employer identification number 22-6028959
---------------------------------------------------------	----------------------------------------------

PROVIDED WITH ONE WEEK TO REVIEW AND PROVIDE THEIR COMMENTS. ANY COMMENTS WILL BE REVIEWED AND ADDRESSED UNTIL THE RETURN IS FINALIZED AND APPROVED FOR FILING.

FORM 990, PART VI, SECTION B, LINE 12C:

THE ORGANIZATION CODE OF ETHICS POLICY AND CONFLICT OF INTEREST POLICY ARE REVIEWED ANNUALLY WITH THE BOARD OF DIRECTORS AND STAFF MEMBERS.

DISCLOSURE FORMS ARE CIRCULATED TO ALL BOARD MEMBERS AND STAFF. THESE FORMS ARE RETURNED AND FILED BY THE ORGANIZATION'S CONTROLLER.

EACH YEAR AT THE JANUARY BOARD OF TRUSTEES MEETING THE CONFLICT-OF-INTEREST POLICY IS DISTRIBUTED. THE CONFLICT-OF-INTEREST POLICY REQUIRES AN ANNUAL WRITTEN ACKNOWLEDGEMENT BY EACH BOARD MEMBER THAT EACH HAS READ AND IS FAMILIAR WITH THE POLICY AND AS TO WHETHER OR NOT A CONFLICT EXISTS. THE STAFF ALSO REVIEWS AND SIGNS THE DISCLOSURE FORMS IN JANUARY OF EACH YEAR. IF A CONFLICT EXISTS, THE COMPLETE DETAILS ARE TO BE DESCRIBED IN WRITING AND SUBMITTED TO THE BOARD CHAIR OR THE PRESIDENT. THE ISSUE WILL BE REFERRED TO THE EXECUTIVE COMMITTEE TO RESOLVE. WHEN A BOARD MEMBER HAS A CONFLICT OF INTEREST IN A TRANSACTION, THE BOARD MEMBER IS PROHIBITED FROM VOTING REGARDING THAT PARTICULAR TRANSACTION.

FORM 990, PART VI, SECTION B, LINE 15A:

THE EXECUTIVE COMMITTEE REVIEWS COMPENSATION FOR THE PRESIDENT ANNUALLY DURING THEIR BUDGET REVIEW MEETING (IN MARCH) IN A CLOSED SESSION. THEY THEN DISCUSS WITH FULL BOARD AT THE SUBSEQUENT BOARD MEETING ALSO IN CLOSED SESSION. AFTER THOSE MEETINGS THE CHAIRMAN MEETS WITH THE PRESIDENT AND DISCUSSES THE CONSENSUS OF THE BOARD REGARDING COMPENSATION. THE COMPENSATION DECISIONS ARE DOCUMENTED IN THE BOARD MINUTES.

Name of the organization UNITED WAY OF BERGEN COUNTY	Employer identification number 22-6028959
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THE EXECUTIVE COMMITTEE UTILIZES CHARTS FOR COMPENSATION LEVELS FROM OTHER NOT FOR PROFITS AT OR ABOUT OUR REVENUE AND EXPENSE SIZE. MORE RECENTLY THE EXECUTIVE COMMITTEE HAS DISCUSSED AMONG THEMSELVES BASED ON THEIR EXPERIENCE ON DIFFERENT BOARDS AND THEY'VE CONSULTED COMPENSATION FIRMS THAT THEY OR THEIR COMPANIES DO WORK WITH FOR ADDITIONAL CONTEXT. THIS PROCESS WAS LAST UNDERTAKEN FY2022.

FORM 990, PART VI, SECTION C, LINE 19:

UNITED WAY OF BERGEN COUNTY MAKES ITS FORM 990 AVAILABLE FOR PUBLIC INSPECTION AS REQUIRED UNDER SECTION 6104 OF THE INTERNAL REVENUE CODE BY POSTING IT ON THEIR WEBSITE AS WELL AS GUIDESTAR.ORG. IN ADDITION, FORMS 990 AND 1023 AS WELL AS THE FINANCIAL STATEMENTS, CONFLICT OF INTEREST POLICY, AND GOVERNING DOCUMENTS ARE AVAILABLE UPON WRITTEN REQUEST AT 6 FOREST AVENUE, PARAMUS, NJ 07652 OR BY CALLING THE ORGANIZATION DIRECTLY AT (201) 291-4050.

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

CHANGE IN VALUE OF JOINT VENTURE INVESTMENT	2,025,105.
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FORM 990, PART XII, LINE 2C:

THE ORGANIZATION HAS NOT CHANGED EITHER ITS OVERSIGHT PROCESS OR SELECTION PROCESS FOR AN INDEPENDENT ACCOUNTANT DURING THE TAX YEAR.