# Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) Do not enter social security numbers on this form as it may be made public.

Open to Public

Department of the Treasury Internal Revenue Service

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

Inspection

OMB No. 1545-0047

Α	For the	$\cdot$ 2022 calendar year, or tax year beginning $$ J U $$ L $$ , $$ $$ 2 U $$ 2 $$ $$ and en	ل nding	UN 30, 202	43
В	Check if applicable	C Name of organization		D Employer iden	tification number
	Addres change	KIPP DUBOIS CHARTER SCHOOL			
	Name change	Doing business as		47-4229	9584
	Initial return Final return/	Number and street (or P.O. box if mail is not delivered to street address)  5070 PARKSIDE AVE	oom/suite	E Telephone num 215-307	
	termin- ated			G Gross receipts \$	11 222 124
	Ameno return			H(a) Is this a group	p return
	Application	F name and address of principal officer: COUNTINE 1 MONAGINE		for subordina	tes? Yes X No
_	pendin	SAME AS C ABOVE		<b>H(b)</b> Are all subordinate	es included? Yes No
<u></u>	Tax-exe	empt status: X 501(c)(3) 501(c) ( ) (insert no.) 4947(a)(1) or	527	If "No," attacl	h a list. See instructions
	Websit			H(c) Group exemp	
	Form of art I	organization: X Corporation Trust Association Other  Summary	L Year o	of formation: 2014	I M State of legal domicile: PA
•	_	Briefly describe the organization's mission or most significant activities: A COLI	EGE	PREPARATOR	Y CHARTER
ď	3 '	SCHOOL SERVING STUDENTS IN GRADES 9 THROUGH		I IUII IIIUII OIU	.i Cimiti dit
Governance	2	Check this box if the organization discontinued its operations or disposed		than 25% of its net	assets.
Ver	3			1	3 8
Ģ	4	Number of independent voting members of the governing body (Part VI, line 1b)			4 8
e V	5 5	Total number of individuals employed in calendar year 2022 (Part V, line 2a)			5 100
i	6	Total number of volunteers (estimate if necessary)			6 9
Activities &	7 a	Total unrelated business revenue from Part VIII, column (C), line 12			7a 0.
_	<b>b</b>	Net unrelated business taxable income from Form 990-T, Part I, line 11			7b 0.
				Prior Year	Current Year
Œ	8	Contributions and grants (Part VIII, line 1h)		1,563,034	
Revenue	9	Program service revenue (Part VIII, line 2g)		9,057,623	
Š	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)			5. 13.
Œ	וון	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		583	
		Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		10,621,245	
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)			0.
	1	Benefits paid to or for members (Part IX, column (A), line 4)			0.
ď	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		5,101,678	
Expenses	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0	0.
Ž	b		<u> </u>	F 126 014	6 125 742
	''	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		5,136,014	
		Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		10,237,692 383,553	
_		Revenue less expenses. Subtract line 18 from line 12	Bar	ginning of Current Yea	<del></del>
ts o		Total acceta (Dart V. line 16)		10,872,759	
\sse	20 21	Total assets (Part X, line 16) Total liabilities (Part X, line 26)		7,801,178	
Net Assets or	22	Net assets or fund balances. Subtract line 21 from line 20		3,071,581	
P	art II	Signature Block		3,0,1,301	2/101/30/4
Und	der pena	ties of perjury, I declare that I have examined this return, including accompanying schedules ar	nd stateme	nts, and to the best of	mv knowledge and belief, it is
		t, and complete. Declaration of preparer (other than officer) is based on all information of which			,
Sig	ın	Signature of officer		Date	
He		COURTNEY MORAGNE, SCHOOL LEADER/CEO			
		Type or print name and title			
		Print/Type preparer's name Preparer's signature	D	Date Check	PTIN
Pai	d	JOHN BUCKLEY, CPA JOHN BUCKLEY, CPA	0	5/13/24 self-en	
Pre	parer	Firm's name AAFCPAS, INC.		Firm's EIN	04-2571780
Use	Only	Firm's address 50 WASHINGTON STREET			
_		WESTBOROUGH, MA 01581		Phone no. 5	508-366-9100
Ма	y the IF	S discuss this return with the preparer shown above? See instructions			X Yes No

Га	Ctatement of Frogram Service Accomplishments
	Check if Schedule O contains a response or note to any line in this Part III
1	Briefly describe the organization's mission:
	TOGETHER WITH FAMILIES AND COMMUNITIES, WE CREATE JOYFUL, ACADEMICALLY
	EXCELLENT SCHOOLS THAT PREPARE STUDENTS WITH THE SKILLS AND CONFIDENCE
	THEY NEED TO PURSUE THE PATHS THEY CHOOSE COLLEGE, CAREER, AND BEYOND
	SO THEY CAN LEAD FULFILLING LIVES AND BUILD A MORE JUST WORLD.
2	Did the organization undertake any significant program services during the year which were not listed on the
	prior Form 990 or 990-EZ?
	If "Yes," describe these new services on Schedule O.
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes X No
	If "Yes," describe these changes on Schedule O.
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.
7	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and
_	revenue, if any, for each program service reported.  (Code: ) (Expenses \$ 8,205,555 • including grants of \$ ) (Revenue \$ 8,388,919 • )
4a	
	A PUBLIC SCHOOL SERVING GRADES 9-12. WE SERVE 520 STUDENTS THROUGHOUT
	PHILADELPHIA. WE PROVIDE THE CRITICAL RESOURCES NEEDED TO SUPPORT THE
	SOCIAL-EMOTIONAL HEALTH OF OUR STUDENTS, FAMILIES, ALUMNI, AND STAFF.
41-	
4b	(Code:) (Expenses \$
4c	(Code:) (Expenses \$
4d	Other program services (Describe on Schedule O.)
	(Expenses \$ including grants of \$ ) (Revenue \$ )
4e	Total program service expenses 8,205,555.
	Form <b>990</b> (2022)

# Form 990 (2022) KIPP DUBOIS CHARTER SCHOOL Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2		Х
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		Х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	during the tax year? If "Yes," complete Schedule C, Part II	4		Х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
_	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to	<u> </u>		
•	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		x
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,	Ť		
•	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		x
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If</i> "Yes," <i>complete</i>	<b>-</b>		<del></del>
0	, ,	8		x
0	Schedule D, Part III  Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for	-		
9				
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			x
40	If "Yes," complete Schedule D, Part IV	9		<u> </u>
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments			<b>.</b>
	or in quasi endowments? If "Yes," complete Schedule D, Part V	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X,			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
	Part VI	11a	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		<u> </u>
С	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		<u> </u>
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	X	
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	Х	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		Х
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	Х	
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		Х
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		Х
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			
••	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17		x
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines	<u>''</u>		<u></u>
.0	1c and 8a? If "Yes," complete Schedule G, Part II	18		x
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"	"		<del></del>
13	·	19		x
20-	complete Schedule G, Part III  Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
20a	• •	20a 20b		<del>  ^</del>
	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?  Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or	200		$\vdash$
21				x
	domestic government on Part IX, column (A), line 1? If "Yes." complete Schedule I, Parts I and II	21		Λ

Page 4 Part IV | Checklist of Required Schedules (continued) Yes No Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III Х 22 23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes." complete 23 X 24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Х 24a Schedule K. If "No," go to line 25a **b** Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24b Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? 24c d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 24d 25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I 25a Х b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes." complete Х 25b 26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% Х controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II 26 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? If "Yes," complete Schedule L, Part III ....... Х 27 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 current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV 28a X b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV 28b c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If 28c "Yes," complete Schedule L, Part IV ...... 29 29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation Х contributions? |f "Yes," complete Schedule M 30 Х Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I 31 31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes." complete Х Schedule N, Part II 32 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations X sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I 33 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Х 34 X 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? 35a b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 35b Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? Х If "Yes," complete Schedule R, Part V, line 2 36 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI Х 37 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Х Note: All Form 990 filers are required to complete Schedule O 38 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 0 **1a** Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 0 Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming

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Form 990 (2022)

(gambling) winnings to prize winners?

# 022) KIPP DUBOIS CHARTER SCHOOL Statements Regarding Other IRS Filings and Tax Compliance (continued) Part V

			Yes	No			
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,						
	filed for the calendar year ending with or within the year covered by this return 2a 100						
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Х				
За	Did the organization have unrelated business gross income of \$1,000 or more during the year?	За		X			
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b					
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a						
	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		Х			
b	If "Yes," enter the name of the foreign country						
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).						
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X			
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		Х			
С	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5с					
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit						
	any contributions that were not tax deductible as charitable contributions?	6a		X			
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts						
	were not tax deductible?	6b					
7	Organizations that may receive deductible contributions under section 170(c).						
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		Х			
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b					
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required						
	to file Form 8282?	7c		X			
d	If "Yes," indicate the number of Forms 8282 filed during the year						
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X			
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		Х			
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g 7h					
_	h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?						
8	8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the						
_	sponsoring organization have excess business holdings at any time during the year?						
	9 Sponsoring organizations maintaining donor advised funds.						
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a 9b					
10	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter:	90					
а	Initiation fees and capital contributions included on Part VIII, line 12						
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  10b						
11	Section 501(c)(12) organizations. Enter:						
	Gross income from members or shareholders 11a						
b	Gross income from other sources. (Do not net amounts due or paid to other sources against						
-	amounts due or received from them.)						
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a					
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year						
13	Section 501(c)(29) qualified nonprofit health insurance issuers.						
а	Is the organization licensed to issue qualified health plans in more than one state?	13a					
	Note: See the instructions for additional information the organization must report on Schedule O.						
b	Enter the amount of reserves the organization is required to maintain by the states in which the						
	organization is licensed to issue qualified health plans						
С	Enter the amount of reserves on hand						
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		Х			
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b					
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or						
	excess parachute payment(s) during the year?	15		X			
	If "Yes," see the instructions and file Form 4720, Schedule N.						
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		X			
	If "Yes," complete Form 4720, Schedule O.						
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities						
	that would result in the imposition of an excise tax under section 4951, 4952 or 4953?	17					
	If "Yes," complete Form 6069.						

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Page 6 Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

	Check if Schedule O contains a response or note to any line in this Part VI			X				
Sec	tion A. Governing Body and Management							
			Yes	No				
1a	Enter the number of voting members of the governing body at the end of the tax year	3						
	If there are material differences in voting rights among members of the governing body, or if the governing							
	body delegated broad authority to an executive committee or similar committee, explain on Schedule O.							
b	Enter the number of voting members included on line 1a, above, who are independent	3						
2								
	officer, director, trustee, or key employee?	2		Х				
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision							
	of officers, directors, trustees, or key employees to a management company or other person?	3		Х				
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		Х				
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		Х				
6	Did the organization have members or stockholders?	6		Х				
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or							
	more members of the governing body?	7a		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?	7b		x				
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:							
	The governing body?	8a	Х					
b	Each committee with authority to act on behalf of the governing body?	8b	Х					
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the							
_	organization's mailing address? If "Yes," provide the names and addresses on Schedule O	9		x				
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)							
	(This decisin b requests information about politics not required by the internal nevertide dede.)		Yes	No				
10a	Did the organization have local chapters, branches, or affiliates?	10a		Х				
	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,							
	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b						
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Х					
	Describe on Schedule O the process, if any, used by the organization to review this Form 990.							
	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Х					
	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Х					
	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe							
_	on Schedule O how this was done	12c	Х					
13	Did the organization have a written whistleblower policy?	13	Х					
14	Did the organization have a written document retention and destruction policy?	14	Х					
15	Did the process for determining compensation of the following persons include a review and approval by independent							
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?							
а	The organization's CEO, Executive Director, or top management official	15a	Х					
	Other officers or key employees of the organization	15b		Х				
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.	130						
162	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a							
104	taxable entity during the year?	16a		х				
h	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation	100						
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's							
	exempt status with respect to such arrangements?	16b						
Sec	tion C. Disclosure	100						
17	List the states with which a copy of this Form 990 is required to be filed NONE							
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	le only)	availal	hle				
10	for public inspection. Indicate how you made these available. Check all that apply.	, or iiy)	avallal	OIC				
10	(-)	d finar	oiol					
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, are	iu iinan	Jidi					
00	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 CHRIS GUY - 215-307-3465							
	5070 PARKSIDE AVE, PHILADELPHIA, PA 19131							
	2010 TURNOTOR VAR' LUTRUDENTUTU' EV TATAT							

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

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

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

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See the instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

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

- 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.

(A)  Name and title	e and title  Average hours per box, unless person de direct		more than one erson is both an			(D)  Reportable compensation	(E) Reportable compensation	(F) Estimated amount of		
	week (list any hours for related organizations below line)	stee or director	In stitutional trustee	Officer	Key employee	Highest compensated employee		from the organization (W-2/1099-MISC/ 1099-NEC)	from related organizations (W-2/1099-MISC/ 1099-NEC)	other compensation from the organization and related organizations
(1) COURTNEY MORAGNE SCHOOL LEADER/CEO	50.00	-	١.	x				122,026.	0.	23,486.
(2) TONI HEALY	50.00			Δ				122,020.	0.	23,400.
HIGH SCHOOL SPANISH TEACHER	30.00					X		119,118.	0.	12,102.
(3) JOSEPH WENDEL	50.00							115,110.	•	12,102.
ASSISTANT PRINCIPAL	33.30	1				x		103,561.	0.	26,428.
(4) CAROLYN SALLEN-THOMAS	50.00							200,001		
ASSISTANT PRINCIPAL		1				x		118,832.	0.	6,655.
(5) LEVI ROGERS	50.00				7			,	-	,
DIRECTOR OF OPERATIONS						x		108,816.	0.	5,628.
(6) KENNETH ANDREW CLOUSE	50.00									•
HIGH SCHOOL SPECIAL EDUCATION TEACHE						Х		107,074.	0.	5,518.
(7) SAMANTHA WILSON-JONES	0.25									
CHAIR	1.00	Х		Х				0.	0.	0.
(8) ANN AERTS	0.25									
VICE CHAIR	1.00	Х		Х				0.	0.	0.
(9) BERNARD CUMMINGS	0.25									
TREASURER	1.00	Х		Х				0.	0.	0.
(10) AMANDA KEYES	0.25									
SECRETARY	1.00	Х		Х				0.	0.	0.
(11) CHRIS JOHNSON	0.25									
BOARD MEMBER	1.00	Х						0.	0.	0.
(12) GAIL LEWIS	0.25							_	_	_
BOARD MEMBER	1.00	Х						0.	0.	0.
(13) HERSCHEL RICHMAN	0.25	1								
BOARD MEMBER	1.00	Х						0.	0.	0.
(14) TOYA ALGARIN	0.25									
BOARD MEMBER	1.00	Х						0.	0.	0.
(15) DAVID REUTER	0.25	<u></u>								_
BOARD MEMBER (UNTIL 6/2023)	1.00	Х						0.	0.	0.
		1								
		-								
-		•						1		Form <b>990</b> (2022)

Part VII   Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)										
(A)	(B)			(0	C)			(D)	(E)	(F)
Name and title	Average	(do	Position		Reportable	Reportable	Estimated			
	hours per	box,	(do not check more than one box, unless person is both an officer and a director/trustee)		compensation	compensation	amount of			
	week		cer an	d a di	recto	r/trus1	tee)	from	from related	other
	(list any hours for	recto						the	organizations	compensation
	related	ordi	ee			sated		organization (W-2/1099-MISC/	(W-2/1099-MISC/ 1099-NEC)	from the organization
	organizations	Individual trustee or director	l trus		99	npen		1099-NEC)	1099-NEO)	and related
	below	dual t	utiona		nploy	st cor	er	1000 1120)		organizations
	line)	Indivi	Institutional trustee	Officer	Key employee	Highest compensated employee	Form			3
								4		
							4			
1b Subtotal								679,427.	0.	79,817.
c Total from continuation sheets to Part VI								0.	0.	0.
d Total (add lines 1b and 1c)								679,427.	0.	79,817.
2 Total number of individuals (including but n								essived more than \$100	000 of reportable	<u> </u>

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

Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

5 X

#### **Section B. Independent Contractors**

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

the organization. Heport compensation for the outeridar year ending with or within	T the organization of tax year.	
(A)	(B)	(C)
Name and business address	Description of services	Compensation
	Bescription of services	Compensation
KIPP ADMINISTRATIVE SERVICES CORPORATION,		
5070 PARKSIDE AVE #3500D, PHILADELPHIA, PA	SHARED SERVICES FEES	1,021,988.
SPECIALIZED EDUCATION SERVICES	OUTSOURCED SPED	
PO BOX 70023, NEWARK, NJ 07101	SERVICES	311,863.
TEAM CLEAN, INC.	OUTSOURCED FACILITY	
104 N 63RD STREET, PHILADELPHIA, PA 19139	CLEANING	290,147.
LINTONS FOOD SERVICE MANAGEMENT	OUTSOURCED FOOD	
P.O. BOX 5422, NEW YORK, NY 10087	SERVICES	260,307.
CPC MANAGEMENT INC, 486 E. EVESHAM RD.	OUTSOURCED	
SUITE 201, CHERRY HILL, NJ 08003	TRANSPORTATION SERVI	125,365.
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 5		
		- 000 ()

Form **990** (2022)

6

		Charle if School do Contains a vacanana	or note to ony lin	o in this Dort VIII			
		Check if Schedule O contains a response	or note to any iin	e in this Part VIII	(B)	(C)	(D)
				Total revenue	Related or exempt	Unrelated	Revenue excluded
				Total Tovellae		business revenue	from tax under
							sections 512 - 514
ts ts	1 a	Federated campaigns1a					
ran	b	Membership dues1b					
2 E	С	Fundraising events 1c					
ifts		Related organizations 1d					
Contributions, Gifts, Grants and Other Similar Amounts		Government grants (contributions) 1e	2,951,462.				
Sir		All other contributions, gifts, grants, and					
uti Je	•						
ë₽		··· <del>-  </del>					
E P	g			2 051 462			
Og	<u>n</u>	Total. Add lines 1a-1f		2,951,462.			
			Business Code				
Se	2 a		611110	8,178,641.	8,178,641.		
Program Service Revenue	b	STUDENT ACTIVITIES	611110	184,144.	184,144.		
S	С	FOOD SERVICE	611110	26,134.	26,134.		
am	d						
Pg	е						
Pro	f	All other program service revenue					
	a	Total. Add lines 2a-2f		8,388,919.			
	3	Investment income (including dividends, intere					
	Ū			13.			13.
	4	Income from investment of tax-exempt bond p					
	4						
	5	Royalties(i) Real	(ii) Personal				
			(II) Personal				
	6 a	Gross rents 6a					
	b	Less: rental expenses 6b					
	С	Rental income or (loss) 6c					
	d	Net rental income or (loss)					
	7 a	Gross amount from sales of (i) Securities	(ii) Other				
		assets other than inventory 7a					
	b	Less: cost or other basis					
ē		and sales expenses					
en	С	Gain or (loss) 7c					
Revenue		Net gain or (loss)					
e		Gross income from fundraising events (not					
ğ	o u	including \$ of					
٦		contributions reported on line 1c). See					
		' '					
	_	Part IV, line 18					
	b	Less: direct expenses 8b					
	С	` '	 I				
	9 a	Gross income from gaming activities. See					
		Part IV, line 199a					
	b	Less: direct expenses 9b					
	С	Net income or (loss) from gaming activities					
	10 a	Gross sales of inventory, less returns					
		and allowances10a					
	b	Less: cost of goods sold					
		Net income or (loss) from sales of inventory					
$\neg$		,,	Business Code				
sn	11 a	MISCELLANEOUS	900099	27,802.			27,802.
e Te	ii a b			= 0 , = = 2 .			
Miscellaneous Revenue	b						
Sce	c						
Ξ	a	All other revenue		27 002			
		Total Add lines 11a-11d		27,802. 11,368,196.	8,388,919.	0.	27,815.
	12	Total revenue. See instructions		1 11,000,130.	0,300,319.	ı	4/,013.

232009 12-13-22

# Form 990 (2022) KIPP DUBOIS CHARTER SCHOOL Part IX Statement of Functional Expenses

Secti	on 501(c)(3) and 501(c)(4) organizations must comp	olete all columns. All othe	er organizations must con	nplete column (A).						
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										
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	( <b>D</b> ) Fundraising expenses					
1	Grants and other assistance to domestic organizations		·							
	and domestic governments. See Part IV, line 21									
2	Grants and other assistance to domestic									
	individuals. See Part IV, line 22									
3	Grants and other assistance to foreign									
	organizations, foreign governments, and foreign									
	individuals. See Part IV, lines 15 and 16									
4	Benefits paid to or for members									
5	Compensation of current officers, directors,									
	trustees, and key employees	158,433.	158,433.							
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	4,464,326.	3,254,416.	1,209,910.						
8	Pension plan accruals and contributions (include									
	section 401(k) and 403(b) employer contributions)	223,635.	170,389.	53,246.						
9	Other employee benefits	614,867.	471,877.	142,990.						
10	Payroll taxes	377,866.	281,207.	96,659.						
11	Fees for services (nonemployees):									
а	Management	1,301,437.		1,301,437.						
b	Legal	14,311.	14,311.							
С	Accounting	54,285.		54,285.						
d	Lobbying									
е	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.)	1,662,602.	1,531,124.	131,478.						
12	Advertising and promotion									
13	Office expenses	65,737.	13,276.	52,461.						
14	Information technology	115,875.	39,383.	76,492.						
15	Royalties									
16	Occupancy	458,009.	458,009.							
17	Travel	526,582.	179,477.	347,105.						
18	Payments of travel or entertainment expenses									
	for any federal, state, or local public officials									
19	Conferences, conventions, and meetings									
20	Interest	51,254.	51,254.							
21	Payments to affiliates	000	000							
22	Depreciation, depletion, and amortization	890,553.	890,553.	105 150						
23	Insurance	125,452.		125,452.						
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.)									
а	BOOKS, PERIODICALS & SU	258,329.	198,667.	59,662.						
a b	FOOD SERVICES	255,970.	255,970.	33,002.						
C	REPAIRS & MAINTENANCE	192,451.	192,451.							
d	EQUIPMENT	143,419.	25,823.	117,596.						
-	All other expenses	19,477.	18,935.	542.						
25	Total functional expenses. Add lines 1 through 24e	11,974,870.	8,205,555.	3,769,315.	0.					
<u>25</u> 26	Joint costs. Complete this line only if the organization	,_,	0,200,000.	3,,03,323.	•					
_0	reported in column (B) joint costs from a combined									
	educational campaign and fundraising solicitation.									
	Check here if following SOP 98-2 (ASC 958-720)									
					000					

Form 990 (2022)

Part X | Balance Sheet

Pai	rt X	Balance Sheet			
		Check if Schedule O contains a response or note to any line in this Part X			
			<b>(A)</b> Beginning of year		<b>(B)</b> End of year
	1	Cash - non-interest-bearing	3,185,312.	1	1,646,723
	2	Savings and temporary cash investments	26,074.	2	26,085
	3	Pledges and grants receivable, net	919,063.	3	933,017
	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	
ţ	7	Notes and loans receivable, net		7	
Assets	8	Inventories for sale or use	2,175.	8	
Ä	9	Prepaid expenses and deferred charges	124,470.	9	178,278
	10a	Land, buildings, and equipment: cost or other			
		basis. Complete Part VI of Schedule D 10a 1,967,277.	A		
	b	basis. Complete Part VI of Schedule D Less: accumulated depreciation  10a 1,967,277.  10b 1,546,363.	6,556,505.	10c	420,914
	11	Investments - publicly traded securities		11	
	12	Investments - other securities. See Part IV, line 11		12	
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11	59,160.	15	8,373,262
	16	Total assets. Add lines 1 through 15 (must equal line 33)	10,872,759.	16	11,578,279
	17	Accounts payable and accrued expenses	689,989.	17	1,595,364
	18	Grants payable	000 000	18	00 100
	19	Deferred revenue	288,803.	19	22,182
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
es	22	Loans and other payables to any current or former officer, director,			
Liabilities		trustee, key employee, creator or founder, substantial contributor, or 35%			
iak		controlled entity or family member of any of these persons		22	
_	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third			
		parties, and other liabilities not included on lines 17-24). Complete Part X	6,822,386.	O.E.	7,495,826
	26	of Schedule D  Total liabilities. Add lines 17 through 25	7,801,178.	25 26	9,113,372
	26	Organizations that follow FASB ASC 958, check here	7,001,170	20	7,113,372
S		and complete lines 27, 28, 32, and 33.			
ũ	27	Net assets without donor restrictions		27	
sala	28	Net assets with donor restrictions  Net assets with donor restrictions		28	
힏	20	Organizations that do not follow FASB ASC 958, check here		20	
ΞĒ		and complete lines 29 through 33.			
ō	29	Capital stock or trust principal, or current funds	2,648,983.	29	2,208,624
ets	30	Paid-in or capital surplus, or land, building, or equipment fund	422,598.	30	256,283
ASS	31	Retained earnings, endowment, accumulated income, or other funds	0.	31	0
Net Assets or Fund Balances	32	Total net assets or fund balances	3,071,581.	32	2,464,907
z	33	Total liabilities and net assets/fund balances	10,872,759.	33	11,578,279
		Total nasmitos and not according said 1000		, 55	Form <b>990</b> (202

Pai	TAI Reconciliation of Net Assets					
	Check if Schedule O contains a response or note to any line in this Part XI		<u></u>			
1	Total revenue (must equal Part VIII, column (A), line 12)	1	<u> </u>	, 368	3,1	96.
2	Total expenses (must equal Part IX, column (A), line 25)	2	<b>11</b> ,	<u>, 97</u>	4,8	70.
3	Revenue less expenses. Subtract line 2 from line 1	3	-	-60	5,6'	74.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	3 ,	,07:	1,5	81.
5	Net unrealized gains (losses) on investments	5				
6	Donated services and use of facilities	6				
7	Investment expenses	7				
8	Prior period adjustments	8				
9	Other changes in net assets or fund balances (explain on Schedule O)	9				0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,					
	column (B))	10	2	46	4,9	07.
Pai	t XII Financial Statements and Reporting					
	Check if Schedule O contains a response or note to any line in this Part XII					X
			_		Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other		[			
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.					
2a	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:					
	Separate basis Consolidated basis Both consolidated and separate basis					
b	Were the organization's financial statements audited by an independent accountant?			2b	Х	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	basis,				
	consolidated basis, or both:					
	X Separate basis Consolidated basis Both consolidated and separate basis					
С	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?		L	2c	Х	
	If the organization changed either its oversight process or selection process during the tax year, explain on Sche	edule O.				
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the					
	Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		[	За	Х	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the require					
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits	<u></u>		3b	Х	
				Form	990 (	(2022)

232012 12-13-22

#### **SCHEDULE A**

(Form 990)

Total

Department of the Treasury Internal Revenue Service

Name of the organization

# **Public Charity Status and Public Support**

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

Attach to Form 990 or Form 990-EZ.

Open to Public

**Employer identification number** 

OMB No. 1545-0047

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

Inspection

KIPP DUBOIS CHARTER SCHOOL 47-4229584 Reason for Public Charity Status. (All organizations must complete this part.) See instructions. Part I The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).) A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). 3 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or 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.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization. Enter the number of supported organizations Provide the following information about the supported organization(s). (i) Name of supported (ii) EIN (iii) Type of organization (v) Amount of monetary (vi) Amount of other your governing document? (described on lines 1-10 organization support (see instructions) support (see instructions) No above (see instructions))

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

Sec	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Tax revenues levied for the organ-						
_	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
Ü	furnished by a governmental unit to						
	the organization without charge						
1	Total. Add lines 1 through 3						
4	*						
5	The portion of total contributions						
	by each person (other than a				4		
	governmental unit or publicly				4		
	supported organization) included			· ·			
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	column (f)						
	Public support. Subtract line 5 from line 4.						
	ction B. Total Support	Г					
	ndar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7	Amounts from line 4						
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties,						
	and income from similar sources						
9	Net income from unrelated business						
	activities, whether or not the						
	business is regularly carried on			,			
10	Other income. Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part VI.)	,					
11	<b>Total support.</b> Add lines 7 through 10						
12	Gross receipts from related activities,	etc. (see instruction	ons)			12	
13	First 5 years. If the Form 990 is for the			fourth, or fifth tax	year as a section 5	601(c)(3)	
	organization, check this box and stop	-			•		
Sec	ction C. Computation of Publi						
14	Public support percentage for 2022 (I	ine 6, column (f), d	livided by line 11, o	column (f))		14	%
15	Public support percentage from 2021					15	%
16a	33 1/3% support test - 2022. If the					nore, check this box	x and
	stop here. The organization qualifies						
b	33 1/3% support test - 2021. If the		~				
	and <b>stop here.</b> The organization qual						
17a	10% -facts-and-circumstances test		• • •				
	and if the organization meets the fact	_					
	meets the facts-and-circumstances te				•	viriow and organiz	
h	10% -facts-and-circumstances test	-		*	-		
	more, and if the organization meets the	_					. 5, 0 01
	organization meets the facts-and-circu				-		
18	<b>Private foundation.</b> If the organization						
<u></u>	The organization in the organization	did flot officer a	20X 011 III 0 10, 100	<u>,, , , , , , , , , , , , , , , , , , ,</u>	S, SHOOK THIS BOX A		(Form 990) 2022

232022 12-09-22

## 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.)

Sed	ction A. Public Support		,				
Cale	ndar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Gross receipts from admissions,						
	merchandise sold or services per-						
	formed, or facilities furnished in any activity that is related to the						
	organization's tax-exempt purpose						
3	Gross receipts from activities that						
	are not an unrelated trade or bus-						
	iness under section 513						
4	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
5	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
6	Total. Add lines 1 through 5						
7a	Amounts included on lines 1, 2, and						
	3 received from disqualified persons						
b	Amounts included on lines 2 and 3 received from other than disqualified persons that				_		
	exceed the greater of \$5,000 or 1% of the						
	amount on line 13 for the year						_
	Add lines 7a and 7b						
<u>8</u>	Public support. (Subtract line 7c from line 6.)						
					T	T	T
	ndar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
	Amounts from line 6 Gross income from interest,				+		<del> </del>
102	dividends, payments received on						
	securities loans, rents, royalties,						
	and income from similar sources				+		<del> </del>
b	Unrelated business taxable income						
	(less section 511 taxes) from businesses						
	acquired after June 30, 1975				+		<del> </del>
	Add lines 10a and 10b  Net income from unrelated business				+		<del> </del>
••	activities not included on line 10b,						
	whether or not the business is						
12	regularly carried on Other income. Do not include gain	_			+		<del> </del>
	or loss from the sale of capital						
12	assets (Explain in Part VI.)						<del>                                     </del>
	Total support. (Add lines 9, 10c, 11, and 12.)	L organization's fi	rat accord third t	iouwth or fifth tov	Voor oo o oostion f	[ -01(a)(2) arganizati	
14	<b>First 5 years.</b> If the Form 990 is for the check this box and <b>stop here</b>	•		•	•	. , . ,	
Sec	ction C. Computation of Publi						
	Public support percentage for 2022 (		<u>-</u>	column (f))		15	%
16	Public support percentage from 2021	Schedule A, Part	III, line 15			16	%
	ction D. Computation of Inves						
17	Investment income percentage for 20	<b>)22</b> (line 10c, colur	nn (f), divided by li	ne 13, column (f))		17	%
18	Investment income percentage from	<b>2021</b> Schedule A,	Part III, line 17			18	%
19a	33 1/3% support tests - 2022. If the	organization did n	ot check the box o	on line 14, and line	e 15 is more than 3	33 1/3%, and line 1	7 is not
	more than 33 1/3%, check this box at						
b	33 1/3% support tests - 2021. If the						
	line 18 is not more than 33 1/3%, che						
20	Private foundation If the organization	on did not chack a	hay on line 14 10	or 10h chock t	hic hay and can inc	structions	1 1

232023 12-09-22

# Part IV | Supporting Organizations

(Complete only if you checked a box on line 12 of 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

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

  If "Yes." complete Part I of Schedule L (Form 990).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- **b** Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes." provide detail in **Part VI.**
- c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.
  - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

	Yes	No
1		
2		
3a		
3b		
3c		
_		
4a		
4b		
4c		
5a		
5b		
5c		
6		
7		
8		
9a		
9b		
9c		
10a		
10b		

Par	t IV   Supporting Organizations (continued)			
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and			
	11c below, the governing body of a supported organization?	11a		
b	A family member of a person described on line 11a above?	11b		
С	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide			
	detail in Part VI.	11c		
Sec	tion B. Type I Supporting Organizations			
			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one of			
	more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officer directors, or trustees at all times during the tax year? If "No," describe in <b>Part VI</b> how the supported organization(s)	S,		
	effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported	d		
	organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the			
	supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
2	Did the organization operate for the benefit of any supported organization other than the supported			
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in			
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,			
S00	supervised, or controlled the supporting organization. tion C. Type II Supporting Organizations	2		
360	tion 6. Type it supporting organizations		.,	
	Want a secionity of the annual action to allow the second with a first and a secionity of the allowaters		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors			
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			
	or management of the supporting organization was vested in the same persons that controlled or managed	1		
Sec	the supported organization(s). tion D. All Type III Supporting Organizations			
	политично подражения подамення подамення подамення подамення подамення подамення подамення подамення подамення		Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the		103	140
•	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
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? If "Yes," describe in Part VI the role the organization's			
	supported organizations played in this regard.	3		
Sec	tion E. Type III Functionally Integrated Supporting Organizations			
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instruct	ions).		
а	The organization satisfied the Activities Test. Complete line 2 below.			
b	The organization is the parent of each of its supported organizations. Complete line 3 below.			
С	The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (s	ee instruction	s).	
2	Activities Test. Answer lines 2a and 2b below.		Yes	No
а	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of			
	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined			
	that these activities constituted substantially all of its activities.	2a		
b	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement,			
	one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in			
	Part VI the reasons for the organization's position that its supported organization(s) would have engaged in	<b>A</b> 1.		
2	these activities but for the organization's involvement.	2b		
3	Parent of Supported Organizations. <b>Answer lines 3a and 3b below.</b> Did the organization have the power to requirely appoint or clock a majority of the officers, directors, or			
а	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or	3a		
h	trustees of each of the supported organizations? <i>If</i> "Yes" or "No" provide details in <b>Part VI.</b> Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each	Ja		
	= and an analysis of the proposed and the policy of th			

of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.

Pa	't V │ Type III Non-Functionally Integrated 509(a)(3) Supporting	g Orga	nizations	
1	Check here if the organization satisfied the Integral Part Test as a qualifying	trust or	n Nov. 20, 1970 ( <i>explain in</i> <b>l</b>	Part VI). See instructions.
	All other Type III non-functionally integrated supporting organizations must			
Sect	ion 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		
Sect	ion 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):			
а	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
С	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	Discount claimed for blockage or other factors			
	(explain in detail in Part VI):			
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		
Sect	ion C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1		
2	Enter 0.85 of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to			
	emergency temporary reduction (see instructions).	6		
7	Check here if the current year is the organization's first as a non-functionally	/ integra	ited Type III supporting orga	nization (see
	instructions).	•		•

Schedule A (Form 990) 2022

Par	t V Type III Non-Functionally Integrated 509(	a)(3) Supporting Orga	ınizations <sub>(continu</sub>	ued)	<u>u</u>
Sect	on D - Distributions				Current Year
1	Amounts paid to supported organizations to accomplish exer	mpt purposes		1	
2	Amounts paid to perform activity that directly furthers exemp				
	organizations, in excess of income from activity			2	
_3	Administrative expenses paid to accomplish exempt purpose	S	3		
_4	Amounts paid to acquire exempt-use assets			4	
_5	Qualified set-aside amounts (prior IRS approval required - pro	ovide 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	ne organization is responsive			
	(provide details in Part VI). See instructions.			8	
9	Distributable amount for 2022 from Section C, line 6			9	
10	Line 8 amount divided by line 9 amount			10	
Sect	ion E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributior Pre-2022	าร	(iii) Distributable Amount for 2022
_1_	Distributable amount for 2022 from Section C, line 6				
2	Underdistributions, if any, for years prior to 2022 (reason-				
	able cause required - explain in Part VI). See instructions.				
3	Excess distributions carryover, if any, to 2022				
a	From 2017				
b	From 2018				
c	From 2019				
d	From 2020				
e	From 2021				
f	Total of lines 3a through 3e				
g	Applied to underdistributions of prior years				
h	Applied to 2022 distributable amount				
i_	Carryover from 2017 not applied (see instructions)				
i_	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.				
4	Distributions for 2022 from Section D,				
	line 7: \$				
<u>a</u>	Applied to underdistributions of prior years				
	Applied to 2022 distributable amount				
	Remainder. Subtract lines 4a and 4b from line 4.				
5	Remaining underdistributions for years prior to 2022, 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 2022. Subtract lines 3h				
	and 4b from line 1. For result greater than zero, explain in				
	Part VI. See instructions.				
7	Excess distributions carryover to 2023. Add lines 3j and 4c.				
_8_	Breakdown of line 7:				
a	Excess from 2018				
b	Excess from 2019				
c	Excess from 2020				
d	Excess from 2021				
<u>e</u>	Excess from 2022				

Schedule A (Form 990) 2022

Schedule A (Form 990) 2022

## **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 Inspection

Name of the organization

KIPP DUBOIS CHARTER SCHOOL

**Employer identification number** 47-4229584

Total number at end of year   2 Aggregate value of contributions to (during year)   3 Aggregate value of contributions to (during year)   4 Aggregate value of parts from (during year)   4 Aggregate value at end of year   5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are 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 importance in the property of the donor or donor advisor, or for any other purpose conferring importance in the donor or donor advisor, or for any other purpose conferring importance benefit?    Purpose(9) of conservation easements held by the organization funds apply.   Preservation of land for public use (for example, recreation or education)   Preservation of a soft indepth important land area   Proservation of land for public use (for example, recreation or education)   Preservation of a contribution and area   Preservation of pone space   Complete lines 2 at through 5 of the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.   It all acreage restricted by conservation easements   2a   It all acreage restricted by conservation easements   2b   It all acreage restricted by conservation easements   2a   It all acreages	Pai	organizations Maintaining Donor Advised organization answered "Yes" on Form 990, Part IV, line		Similar Funds	s or Accounts. Complete if the
2 Aggregate value of contributions to (during year)  4 Aggregate value of and from (during year)  5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization inform all donors and donor advisors in writing that grant funds can be used only for chartatelp purposes and not for the benefit of the donor of chooner advisor, or fave any other purpose conferring impermissible private benefit?  Part II Conservation I assements. 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 public use (for example, recreation or education) Preservation of a historically important land area Preservation of popular to public use (for example, recreation or education) Preservation of a certified historic structure Preservation of popular acceptance of the foreign space.  2 Complete lines 2 at through 2 dif the organization held a qualified conservation contribution in the form of a certified historic structure day of the tax year.  3 Total number of conservation easements  5 Total acreage restricted by conservation easements.  C Number of conservations easements on a certified historic structure included in (g) acquired after-ululy 25,2006, and not on a historic structure listed in the National Register  Number of conservation easements modified, transfured, released, extinguished, by terminated by the organization during the tax year  Number of conservation easements modified, transfured, released, extinguished, by terminated by the organization during the year  Number of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  Number of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easem				sed funds	(b) Funds and other accounts
2 Aggregate value of contributions to (during year)  4 Aggregate value of and from (during year)  5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization inform all donors and donor advisors in writing that grant funds can be used only for chartatelp purposes and not for the benefit of the donor of chooner advisor, or fave any other purpose conferring impermissible private benefit?  Part II Conservation I assements. 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 public use (for example, recreation or education) Preservation of a historically important land area Preservation of popular to public use (for example, recreation or education) Preservation of a certified historic structure Preservation of popular acceptance of the foreign space.  2 Complete lines 2 at through 2 dif the organization held a qualified conservation contribution in the form of a certified historic structure day of the tax year.  3 Total number of conservation easements  5 Total acreage restricted by conservation easements.  C Number of conservations easements on a certified historic structure included in (g) acquired after-ululy 25,2006, and not on a historic structure listed in the National Register  Number of conservation easements modified, transfured, released, extinguished, by terminated by the organization during the tax year  Number of conservation easements modified, transfured, released, extinguished, by terminated by the organization during the year  Number of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  Number of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easem	1	Total number at end of year			
4 Aggregate value at end of year  5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charatable purposes and not for the benefit of the donor of donor advisors in writing that grant funds can be used only for charatable purposes and not for the benefit of the donor of donor advisor, or for any other purpose conferring impermissable private benefit?  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 certified historic structure   Preservation of open space  2 Complete lines 2a through 2 dif the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.  2 Total number of conservation easements  3 Total number of conservation easements on a certified historic structure included in (a)  4 Number of conservation easements more conservation easements included in (b) a conservation easements more conservation easements more property subject to conservation easements included in (c) acquired after July 25 2006, and not on a historic structure included in (e) acquired after July 25 2006, and not on a historic structure included in (e) acquired after July 25 2006, and not on a historic structure included in (e) acquired after July 25 2006, and not on a historic structure included in (e) acquired after July 25 2006, and not on a historic structure included in (e) acquired after July 25 2006, and not on a historic structure included in (e) acquired after July 25 2006, and not on a historic structure included in (e) acquired after July 25 2006, and not on a historic structure policy regarding the periodic monitoring, inspecting the organi	2				
4 Aggregate value at end of year  5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charatable purposes and not for the benefit of the donor or donor advisor, or any other purpose conferring impermissable private benefit?  Part II Conservation Tassements. 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 certified historic structure   Preservation of land for public use (for example, recreation or education)   Preservation of a certified historic structure   Preservation of open space   Complete lines 2a through 3 dif the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.  2 Total number of conservation easements   Preservation of conservation easements   Preservation of conservation easements   Preservation   Preservati	3				
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization in reports, subject to the organizations required, subject to the organizations in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisors, or for any other purpose conferring imperimisable purvate benefits of the benefit of the donor or donor advisors, or for any other purpose conferring imperimisable purvate benefits of the benefit of the donor or donor advisors, or for any other purpose conferring imperimisable purvate benefits of the benefit of the donor or donor advisor, or for any other purpose conferring imperimisable purpose and not for the benefit of the donor or donor advisor, or for any other purpose conferring imperimisable purpose conferring the purpose of the purpose conferring conferring the pu	4				
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?    Part III   Conservation Easements held by the organization answered "Yes" on Form 990, Part IV, line 7.   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 pen space   Protection of natural habitat   Preservation of pen 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   2a   It all acreage restricted by conservation easements   2a   It all acreage restricted by conservation   2a   It all acr	5		riting that the assets	held in donor advi	sed funds
for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impromissible private benefit?    Purpose(s) of conservation easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.    Purpose(s) of conservation easements held by the organization (check all that apply).   Preservation of a historically important land area   Protection or natural habitat   Protection or natural habitat   Preservation of a purpose of preservation of a certified historic structure   Preservation of open space   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   Held at the End of the Tax Year   A Total acreage restricted by conservation easements   2a   B   D Total acreage restricted by conservation easements   2a   B   D Total acreage restricted by conservation easements   2a   D   D Total acreage restricted by conservation easements included in (c) acquired after July 25,2005, and not on a historic structure listed in the National Register   2a   D Total acreage restricted by conservation easements included in (c) acquired after July 25,2005, and not on a historic structure inseed in the National Register   D Total acreage restricted by the organization during the tax year   D Total acreage restricted by the organization during the tax year   D Total acreage restricted by the organization during the tax year   D Total acreage restricted by the organization during the tax year   D Total acreage restricted by the organization during the periodic monitoring, inspecting, handling of violations, and enforcing conservation easements to be organization have a written policy regarding the periodic monitoring, inspecting, handling of violations, and enforcing conservation easements during the year   D D D D D D D D D D D D D D D D D D		are the organization's property, subject to the organization's e	exclusive legal control	?	Yes No
Imparmissible private benefit?   Yes   No   Part II   Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.    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 are   Preservation of land for public use (for example, recreation or education)   Preservation of a certified historic structure   Preservation of open space   Preservation of open space   Preservation of open space   Preservation of open space   Preservation of conservation easement on the last day of the tax year.   Preservation of a certified historic structure   Preservation easement on the last day of the tax year   Preservation easements   Preservation easement on the last   Preservation easement on a certified historic structure included in (a)   Preservation easement   Preservation easement   Preservation easement   Preservation easement   Preservation easement   Preservation easement   Preservation	6				
Part II   Conservation Easements Complete if the organization answered "Ves" on Form 990, Part IV, line 7.  1 Purpose(8) of conservation easements held by the organization (check all that apply).    Preservation of and for public use (for example, recreation or education)		for charitable purposes and not for the benefit of the donor or	donor advisor, or for	any other purpose	conferring
Preservation of land for public use (for example, recreation or education)   Preservation of a historically important land area   Preservation of land for public use (for example, recreation or education)   Preservation of a certified historic structure   Preservation of land for public use (for example, recreation or education)   Preservation of a certified historic structure   Preservation of open space   Preservation of a certified historic structure included in (c) acquired after July 25/2006, and not on a historic structure listed in the National Register   2d   Value of conservation easements included in (c) acquired after July 25/2006, and not on a historic structure listed in the National Register   2d   Value of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year   Value of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year   Value of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year   Value of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the year   Value of conservation easements of the conservation easements with organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcing conservation easements during the year   Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year   Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year   Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements					
Preservation of an historically important land area Protection of natural habitat Question of preservation of a certified historic structure Preservation of open space  Complete lines 2 a 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.  Total number of conservation easements Description of conservation easements on a certified historic structure included in (a)  Number of conservation easements included in (c) acquired after July 25,2006, and not on a historic structure listed in the National Register Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year  Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year  Number of states where property subject to conservation easement is located  Soe be organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?  Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  No 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 organizations accounting for conservation easements.  Part XIII. Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.  Complete i	Pai	t II Conservation Easements. Complete if the org	anization answered "\	es" on Form 990,	Part IV, line 7.
Protection of natural habitat Preservation of a certified historic structure Preservation of open space Preservation of open space Preservation of open space Preservation of poen space Preservation of poen space Preservation easements on the last day of the tax year.  a Total number of conservation easements Protected by conservation easements Protected by conservation easements on a certified historic structure included in (a) Protected Prot	1	Purpose(s) of conservation easements held by the organizatio	n (check all that apply	r).	
Preservation of open space		Preservation of land for public use (for example, recreat	ion or education)	Preservation of	of a historically important land area
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.  Total number of conservation easements  Discription of conservation easements  Conservation easements on a certified historic structure included in (a)  Conservation easements included in (a) expense of conservation easements and a certified historic structure included in (a)  Conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year  Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year  Number of states where property subject to conservation easement is located  Number of states where property subject to conservation easement is located  Number of states where property subject to conservation easement is located  Number of states where property subject to conservation easement is located  Number of states where property subject to conservation easements it floids?  No Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  No Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  No es each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(li)  and section 170(h)(4)(B)(li)?  Pyes No  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 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.  If the organization neceived or held works of art, historical treasures,		Protection of natural habitat		Preservation of	of a certified historic structure
a Total number of conservation easements  b Total acreage restricted by conservation easements  c Number of conservation easements on a certified historic structure included in (a)  d Number of conservation easements included in (6) acquired after July 25,2006, and not on a historic structure instead the National Register  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 in blods?  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)(ii)  and section 170(h)(4)(B)(iii)  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 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:  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 pu		Preservation of open space			
a Total number of conservation easements b Total acreage restricted by conservation easements c Number of conservation easements on a certified historic structure included in (a) d Number of conservation easements included in (c) acquired after July 25,2006, and not on a historic structure listed in the National Register  Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year  Versign of the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?  No Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcement of the conservation easements it holds?  Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  handling of the expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  Amount of expenses incurred in monitoring, inspecting, handli	2	Complete lines 2a through 2d if the organization held a qualifie	ed conservation contr	ibution in the form	of a conservation easement on the last
b Total acreage restricted by conservation easements on a certified historic structure included in (a)  d Number of conservation easements on a certified historic structure included in (a)  d Number of conservation easements included in (c) acquired after July 25,2006, and not on a historic structure listed in the National Register  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 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 w		day of the tax year.			Held at the End of the Tax Yea
b Total acreage restricted by conservation easements on a certified historic structure included in (a)  d Number of conservation easements on a certified historic structure included in (a)  d Number of conservation easements included in (c) acquired after July 25,2006, and not on a historic structure listed in the National Register  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 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 w	а	Total number of conservation easements			2a
d Number of conservation easements included in (c) acquired after July 25,2006, and not on a historic structure listed in the National Register  Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year  Number of states where property subject to conservation easement is located violations, and enforcement of the conservation easements in folds?  No Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements though the year  Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  Part III, 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.  Ia 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.  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.  I	_			/	-
historic structure listed in the National Register  Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year	С	Number of conservation easements on a certified historic stru	cture included in (a)		2c
Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year	d	Number of conservation easements included in (c) acquired at	fter July 25,2006, and	not on a	
Vear		historic structure listed in the National Register			2d
Number of states where property subject to conservation easement is located  Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?  Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  Monitor of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  Monitor of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  Monitor of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  Monitor of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  Monitorial (Monitorial)	3	Number of conservation easements modified, transferred, rele	ased, extinguished, o	r terminated by the	e organization during the tax
Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?    Ves		year			
violations, and enforcement of the conservation easements it holds?  Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(ii) and section 170(h)(4)(B)(ii)?  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.  Ia 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 XIII, line 1  (ii) Assets included in Form 990, Part XIII, line 1  (iii) Assets included on Form 990, Part XIII, line 1  (iv) Assets included on Form 990, Part XIII, line 1  (iv) Assets included on Form 990, Part XIII, line 1  (iv) Assets included in Form 990, Part XIII, line 1	4	Number of states where property subject to conservation ease	ement is located		
Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(ii) and section 170(h)(4)(B)(iii)?  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.  Ia 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.  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 X \$  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 X \$  b Assets included in Form 990, Part X \$	5	Does the organization have a written policy regarding the period	odic monitoring, inspe	ection, handling of	
Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  Boes each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(ii) and section 170(h)(4)(B)(iii)?  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 X \$  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 XIII, line 1 \$  b Assets included in Form 990, Part XIII, line 1 \$  b Assets included in Form 990, Part XIII, line 1 \$  c B Assets included in Form 990, Part XIII, line 1 \$  c B Assets included in Form 990, Part XIII, line 1 \$  c B Assets included in Form 990, Part XIII, line 1 \$  c B Assets included in		violations, and enforcement of the conservation easements it	holds?		Yes No
Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(ii) and section 170(h)(4)(B)(ii)?  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  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  Assets included in Form 990, Part X  B Assets included in Form 990, Part X	6	Staff and volunteer hours devoted to monitoring, inspecting, h	nandling of violations,	and enforcing con	servation easements during the year
Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(ii) and section 170(h)(4)(B)(ii)?  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  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  Assets included in Form 990, Part X  B Assets included in Form 990, Part X					
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 XIII, line 1  \$	7	Amount of expenses incurred in monitoring, inspecting, handl	ing of violations, and	enforcing conserva	ation easements during the year
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 XIII, line 1  \$	_				(A. ) (A) (B) (B)
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  \$	8		•		
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 X	•				
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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  \$ Assets included in Form 990, Part VIII, line 1  \$ Assets included in Form 990, Part X		• • • • • • • • • • • • • • • • • • • •	ote to the organization	n's financial statem	nents that describes the
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  15 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 X III, line 1  \$ Assets included in Form 990, Part X III, line 1  \$ Assets included in Form 990, Part X	Dai		Art Historical Tr	assures or O	ther Similar Assets
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  \$	ı aı			easures, or o	the olima Assets.
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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	ıa		•		
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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  \$	D	- · · · · ·	· ·		
(i) Revenue included on Form 990, Part VIII, line 1 \$		•	exhibition, education,	or research in luri	rierance of public service,
(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 \$					¢
<ul> <li>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:</li> <li>a Revenue included on Form 990, Part VIII, line 1</li> <li>b Assets included in Form 990, Part X</li> <li>\$</li></ul>		(m)			
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 \$	0	, , , , , , , , , , , , , , , , , , , ,			
a Revenue included on Form 990, Part VIII, line 1       \$         b Assets included in Form 990, Part X       \$	2				ai gairi, provide
<b>b</b> Assets included in Form 990, Part X \$	_				¢
					Schedule D (Form 990) 202

232051 09-01-22

		OIS CHART					-	<u>47-42</u>	<u> 29584</u>	Pa	ıge <b>2</b>
Par	t III   Organizations Maintaining Co	llections of A	t, Histo	orical Tre	asures, o	r Other	Simila	r Assets	(continu	ued)	
3	Using the organization's acquisition, accession	n, and other record	ls, check	any of the f	ollowing that	t make sig	nificant ι	use of its			
	collection items (check all that apply):										
а	Public exhibition	•	d	Loan or exc	hange progra	am					
b	Scholarly research		е 🔲	Other							
С	Preservation for future generations										
4	Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.										
5	During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets										
	to be sold to raise funds rather than to be main								Yes		No_
Par	t IV Escrow and Custodial Arrange	ements. Comp	lete if the	organizatio	n answered '	"Yes" on F	orm 990	, Part IV, I	ine 9, or		
	reported an amount on Form 990, Part	X, line 21.									
1a	Is the organization an agent, trustee, custodiar										
	on Form 990, Part X?								Yes		No
b	If "Yes," explain the arrangement in Part XIII ar	nd complete the fo	llowing t	able:							
									Amount		
С	Beginning balance						1c				
d	Additions during the year						1d				
е	Distributions during the year						1e				
f	Ending balance						1f				
<b>2</b> a	Did the organization include an amount on For	m 990, Part X, line	21, for e	escrow or cu	istodial acco	unt liabilit	y?	<u></u>	Yes		No
	If "Yes," explain the arrangement in Part XIII. C										]
Par	t V Endowment Funds. Complete if t		1								
		(a) Current year	(b) P	rior year	(c) Two yea	rs back (	<b>d)</b> Three y	ears back	(e) Four	years l	oack_
1a	Beginning of year balance										
b	Contributions										
С	Net investment earnings, gains, and losses										
d	Grants or scholarships										
е	Other expenditures for facilities										
	and programs										
f	Administrative expenses										
g	End of year balance										
2	Provide the estimated percentage of the currer	nt year end baland	e (line 1	j, column (a)	) held as:						
а	Board designated or quasi-endowment		%								
b	Permanent endowment	%									
С	Term endowment%										
	The percentages on lines 2a, 2b, and 2c should	·									
3a	Are there endowment funds not in the possess	sion of the organiz	ation tha	t are held ar	nd administer	red for the	•			v T	
	organization by:									Yes	No
	(i) Unrelated organizations								3a(i)	$\rightarrow$	
	(ii) Related organizations								3a(ii)	_	
	If "Yes" on line 3a(ii), are the related organization								3b		
4 Par	Describe in Part XIII the intended uses of the ot VI Land, Buildings, and Equipme		wment f	unds.							
Гаі	Complete if the organization answered		0 Part IV	lino 11a S	00 Form 000	Dort V li	no 10				
	·								(-I) D I-		
	Description of property	(a) Cost or o			or other (other)		cumulate reciation		(d) Book	value	;
_	Land	<u> </u>	inerit)	Dasis	(Other)	uep	- CIALIUII				
	Land										
	Buildings			3 /	7,369.	<u> </u>	45,4	72	101	QΩ	7
	Leasehold improvements	I			9,908.		00,89		319		
	Equipment	I		1,01	9,900.	1,3	00,0	) I •	319	, 01	<u>. / •</u>
е	Other										

Schedule D (Form 990) 2022

420,914.

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)

Schedule D (Form 990) 2022 KIPP DUBULS	CHARTER SCHOO	L 4/	-4229364	Page 3
Part VII Investments - Other Securities.				
Complete if the organization answered "Yes" of	on Form 990, Part IV, line 1	1b. 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	l-of-year market v	alue
(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" of				
(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end	l-of-year market v	alue
(1)				
(2)				
(3)				
(4)	4			
(5)				
(6)				
(7)		Y		
(8)				
(9)				
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)				
Part IX Other Assets.				
Complete if the organization answered "Yes"		1d. See Form 990, Part X, line 15.		
	Description		(b) Book va	
(1) DUE FROM RELATED PARTIES			3,093,	
(2) RIGHT-TO-USE LEASE ASSETS			5 279	789.

(a) Description	(b) Book value
(1) DUE FROM RELATED PARTIES	3,093,473.
(2) RIGHT-TO-USE LEASE ASSETS	5,279,789.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (h) must equal Form 990, Part X, col. (R) line 15.)	8,373,262.

### 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) DUE TO RELATED PARTIES	2,051,406.
(3) LEASE LIABILITY	5,444,420.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	7,495,826.

<sup>2.</sup> 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

Schedule D (Form 990) 2022

	T XI Reconciliation of Revenue per Audited Financial Sta			
	Complete if the organization answered "Yes" on Form 990, Part IV, li	ne 12a.		
1	Total revenue, gains, and other support per audited financial statements		1	11,368,196.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
а	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
С	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
е	Add lines 2a through 2d		2e	0.
3	Subtract line 2e from line 1		3	11,368,196.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:	1 1		
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
С	Add lines <b>4a</b> and <b>4b</b>			0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990. Part I. line 12		5	11,368,196.
	Total Toveride. Add lines & and To. (1) Smust educit form 390. Falt I, line 12	<u>.,)</u>		11,500,150.
	rt XII Reconciliation of Expenses per Audited Financial St	atements With Expens		n.
	rt XII Reconciliation of Expenses per Audited Financial St Complete if the organization answered "Yes" on Form 990, Part IV, li	atements With Expensione 12a.	ses per Retur	n.
	rt XII Reconciliation of Expenses per Audited Financial St	atements With Expensione 12a.	ses per Retur	n. 11,974,870.
Pa	Complete if the organization answered "Yes" on Form 990, Part IV, li Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25:	ne 12a.	ses per Retur	n.
Pa	Complete if the organization answered "Yes" on Form 990, Part IV, li Total expenses and losses per audited financial statements	ne 12a.	ses per Retur	n.
1 2	Complete if the organization answered "Yes" on Form 990, Part IV, li Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25:	ne 12a.	ses per Retur	n.
1 2	Complete if the organization answered "Yes" on Form 990, Part IV, Ii  Total expenses and losses per audited financial statements  Amounts included on line 1 but not on Form 990, Part IX, line 25:  Donated services and use of facilities	ne 12a.  2a 2b	ses per Retur	n.
1 2	Complete if the organization answered "Yes" on Form 990, Part IV, li Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.)	2a 2b 2c 2d	ses per Retur	n. 11,974,870.
1 2	Complete if the organization answered "Yes" on Form 990, Part IV, li Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.)	2a 2b 2c 2d	ses per Retur	n. 11,974,870. 0.
Pa  1 2 a b c d	Complete if the organization answered "Yes" on Form 990, Part IV, li Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.)	atements With Expensions 12a.  2a 2b 2c 2d	ses per Retur	n. 11,974,870.
Pa  1 2 a b c d e	Complete if the organization answered "Yes" on Form 990, Part IV, li Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines 2a through 2d	atements With Expensions 12a.  2a 2b 2c 2d	ses per Retur	n. 11,974,870. 0.
Pa  1 2 a b c d e 3	Complete if the organization answered "Yes" on Form 990, Part IV, li Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines 2a through 2d Subtract line 2e from line 1	2a 2b 2c 2d	ses per Retur	n. 11,974,870.
Pa  1 2 a b c d e 3 4	Complete if the organization answered "Yes" on Form 990, Part IV, li Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines 2a through 2d Subtract line 2e from line 1 Amounts included on Form 990, Part IX, line 25, but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b	2a 2b 2c 2d	ses per Retur	0. 11,974,870.
1 2 a b c d e 3 4 a b	Complete if the organization answered "Yes" on Form 990, Part IV, li Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines 2a through 2d Subtract line 2e from line 1 Amounts included on Form 990, Part IX, line 25, but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b	2a 2b 2c 2d 4a 4b	1 2e 3	0. 11,974,870.
1 2 a b c d e 3 4 a b c 5	Complete if the organization answered "Yes" on Form 990, Part IV, li Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines 2a through 2d Subtract line 2e from line 1 Amounts included on Form 990, Part IX, line 25, but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b Other (Describe in Part XIII.)	2a 2b 2c 2d 4a 4b	2e 3	0. 11,974,870.

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 SCHOOL ACCOUNTS FOR UNCERTAINTY IN INCOME TAXES IN WHICH TAX POSITIONS INITIALLY NEED TO BE RECOGNIZED IN THE FINANCIAL STATEMENTS WHEN IT IS MORE-LIKELY-THAN-NOT THAT THE POSITIONS WILL BE SUSTAINED UPON EXAMINATION BY TAXING AUTHORITIES. IT ALSO PROVIDES GUIDANCE FOR DERECOGNITION, CLASSIFICATION, INTEREST AND PENALTIES, ACCOUNTING IN INTERIM PERIODS, DISCLOSURE, AND TRANSITION.

AS OF JUNE 30, 2023, THE SCHOOL HAD NO UNCERTAIN TAX POSITIONS THAT QUALIFIED FOR EITHER RECOGNITION OR DISCLOSURE IN THE FINANCIAL STATEMENTS. ADDITIONALLY, THE SCHOOL HAD NO INTEREST OR PENALTIES RELATED TO INCOME TAXES. THE SCHOOL FILES AN INFORMATION RETURN IN THE U.S.

#### **SCHEDULE E**

(Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

# **Schools**

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

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2022

Open to Public Inspection

## KIPP DUBOIS CHARTER SCHOOL

 $Employer\ identification\ number \\ 47-4229584$ 

	KIPP DUBUIS CHARTER SCHOOL	4/-4/	443	304	
Pa	rt I			VE0	L N.C
		Г		YES	NC
1	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter,			v	
_	bylaws, other governing instrument, or in a resolution of its governing body?			Х	
2	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochure	I	_	Х	
	catalogues, and other written communications with the public dealing with student admissions, programs, and sch	iolarsnips?	2	^	
	Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet				
	homepage at all times during its tax year in a manner reasonably expected to be noticed by visitors to the				
	homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general				
	community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II	- 1	3	х	
	THE NON-DISCRIMINATION POLICY IS PUBLISHED ON THE KIPP	·····			
	PHILADELPHIA WEBSITE, WWW.KIPPPHILADELPHIA.ORG.				
	Does the organization maintain the following?				
а	Records indicating the racial composition of the student body, faculty, and administrative staff?	- 1	4a	Х	
	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory		4b	Х	
	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing	[			
	with student admissions, programs, and scholarships?		4c	Х	
d	Copies of all material used by the organization or on its behalf to solicit contributions?		4d	Х	
	If you answered "No" to any of the above, please explain. If you need more space, use Part II.				
•	Does the organization discriminate by race in any way with respect to:	- 1			
а	Students' rights or privileges?		5a		Σ
	Admissions policies?		5b		Σ
	Employment of faculty or administrative staff?		5c		2
	Scholarships or other financial assistance?		5d		2
	Educational policies?		5e		2
	Use of facilities?		5f		2
	Athletic programs?		5g		2
h	Other extracurricular activities?		5h		2
	If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.				
		——			
٠.	Does the expenization receive any financial aid or equiptered from a severemental expense?	——	6-	Х	
	Does the organization receive any financial aid or assistance from a governmental agency?		6a_	Λ	2
a	Has the organization's right to such aid ever been revoked or suspended?		6b		Ľ
,	If you answered "Yes" on either line 6a or line 6b, explain on Part II.				
7	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through				
	4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, as modified by Rev. Proc. 2019-22, 2019-22 I.R.B. 1260, covering	- 1	7	Х	
	racial nondiscrimination? If "No," explain on Part II		7	Λ	

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

Schedule E (Form 990) 2022

## 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.

2022 Open to Public Inspection

OMB No. 1545-0047

Name of the organization

KIPP DUBOIS CHARTER SCHOOL

Employer identification number 47-4229584

FORM 990, PART VI, SECTION A, LINE 1A:

THE BOARD MAY, BY RESOLUTION ADOPTED BY A MAJORITY OF THE DIRECTORS IN

OFFICE, ESTABLISH AN EXECUTIVE COMMITTEE WHICH CONSISTS OF OFFICERS AND

OTHER MEMBERS OF THE BOARD AS APPOINTED AS NECESSARY BY THE PRESIDENT,

WHICH COMMITTEE MAY RENDER DECISIONS ON MATTERS REQUIRING ACTION OCCURRING

BETWEEN BOARD MEETINGS. ANY DECISION RENDERED BY THE EXECUTIVE COMMITTEE

WILL BE REVIEWED AND PUT BEFORE THE FULL BOARD OF TRUSTEES FOR

RATIFICATION. THE EXECUTIVE COMMITTEE SHALL HAVE AUTHORITY IN THE

MANAGEMENT OF THE BUSINESS AND AFFAIRS OF THE CORPORATION WITHIN SUCH

LIMITS AS MAY BE PRESCRIBED BY THE BOARD. IN NO EVENT SHALL THE EXECUTIVE

COMMITTEE HAVE ANY POWER OR AUTHORITY AS TO THE AMENDMENT OR REPEAL OF ANY

RESOLUTION OF THE BOARD.

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

THE FORM 990 IS PREPARED BY AN INDEPENDENT ACCOUNTING FIRM. PRIOR TO FILING WITH THE INTERNAL REVENUE SERVICE, THE FORM 990 IS REVIEWED BY THE FINANCE COMMITTEE AND BOARD.

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

THE CONFLICT OF INTEREST POLICY APPLIES TO EVERY REPRESENTATIVE OF THE

ORGANIZATION, INCLUDING, BUT NOT LIMITED TO, THE TRUSTEES AND OFFICERS. IN

THE EVENT THAT A POTENTIAL CONFLICT OF INTEREST DOES ARISE INVOLVING AN

OFFICER OR TRUSTEE, ITS NATURE AND EXTENT SHOULD BE FULLY DISCLOSED

IMMEDIATELY TO THE BOARD CHAIR, WHO, AFTER MAKING A THOROUGH REVIEW OF THE

CIRCUMSTANCES, WILL REPORT TO THE BOARD OF TRUSTEES, WHO WILL DETERMINE THE

APPROPRIATE ACTION TO BE TAKEN. ALL BOARD MEMBERS AND KEY EMPLOYEES ARE

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

Schedule O (Form 990) 2022

232211 10-28-22

Schedule O (Form 990) 2022 Page **2** 

**Employer identification number** Name of the organization 47-4229584 KIPP DUBOIS CHARTER SCHOOL REQUIRED TO FILE AN ANNUAL STATEMENT OF FINANCIAL INTERESTS. FORM 990, PART VI, SECTION B, LINE 15A: THE FINANCE COMMITTEE ANNUALLY REVIEWS THE PERFORMANCE OF THE SCHOOL LEADERS BASED ON EVALUATION OF GOALS AND OBJECTIVES. BASED ON SUCH EVALUATION, THE FINANCE COMMITTEE SUBMITS THE RECOMMENDED COMPENSATION TO THE EXECUTIVE COMMITTEE FOR REVIEW THEN TO THE BOARD FOR FINAL APPROVAL. ADDITIONALLY, THE FINANCE COMMITTEE AND THE EXECUTIVE COMMITTEE CAREFULLY EVALUATE COMPETITIVE INFORMATION FOR SIMILARLY QUALIFIED INDIVIDUALS IN COMPARABLE POSITIONS AT LIKE SIZED AND SITUATED ORGANIZATIONS. THIS REVIEW PROCESS AS WELL AS THE FINAL DETERMINATIONS ARE TIMELY DOCUMENTED IN THE BOARD MINUTES. FORM 990, PART VI, SECTION C, LINE 19: THE GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS ARE AVAILABLE TO THE PUBLIC UPON REQUEST. FORM 990, PART IX, LINE 11G, OTHER FEES: CONTRACTED EDUCATIONAL SERVICES: PROGRAM SERVICE EXPENSES 1,199,107. MANAGEMENT AND GENERAL EXPENSES 0. FUNDRAISING EXPENSES 0. TOTAL EXPENSES 1,199,107. OTHER PROFESSIONAL SERVICES: PROGRAM SERVICE EXPENSES 332,017. 131,478. MANAGEMENT AND GENERAL EXPENSES FUNDRAISING EXPENSES Schedule O (Form 990) 2022

Schedule O (Form 990) 2022	Page <b>2</b>
Name of the organization  KIPP DUBOIS CHARTER SCHOOL	Employer identification number 47-4229584
TOTAL EXPENSES	463,495.
TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A	1,662,602.
FORM 990, PART XII, LINE 2C:	
THIS PROCESS HAS NOT CHANGED FROM THE PRIOR YEAR.	

232212 10-28-22

#### **SCHEDULE R** (Form 990)

Related Organizations and Unrelated Partnerships
Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37. Attach to Form 990.

Department of the Treasury Internal Revenue Service

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

OMB No. 1545-0047

Open to Public Inspection

KIPP DUBOIS C	HARTER SCHOOL					47 – 42295		ımber
Part I Identification of Disregarded Entities. Comp	lete if the organization answered "Y	es" on Form 990, Part IV, line 3	3.					
(a)	(b)	(c)	(d)	(e)	)		(f)	
Name, address, and EIN (if applicable) of disregarded entity	Primary activity  Legal domicile (state foreign country)		or Total inco	ome End-of-yea	r asset		ontrolling ntity	9
Part II Identification of Related Tax-Exempt Organi organizations during the tax year.	zations. Complete if the organizati	on answered "Yes" on Form 990	), Part IV, line 34,	because it had one	or mo	re related tax-exer	mpt	
(a)  Name, address, and EIN  of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section		(f) rect controlling entity		<b>g)</b> 512(b)(13) rolled :ity?
				501(c)(3))			Yes	No
KIPP PHILADELPHIA CHARTER SCHOOL -								
05-0546103, 2409 W WESTMORELAND STREET,								
PHILADELPHIA, PA 19129	CHARTER SCHOOL	PENNSYLVANIA	501(C)(3)	LINE 2	N/A			Х
KIPP ADMINISTRATIVE SERVICES CORPORATION -								
45-2384209, 5070 PARKSIDE AVENUE, SUITE								
3500D, PHILADELPHIA, PA 19131	ADMINISTRATION	PENNSYLVANIA	501(C)(3)	LINE 7	N/A			Х
KIPP WEST PHILADELPHIA CHARTER SCHOOL -								
47-5257423, 5070 PARKSIDE AVENUE,								
PHILADELPHIA, PA 19131	CHARTER SCHOOL	PENNSYLVANIA	501(C)(3)	LINE 2	N/A			Х
KIPP NORTH PHILADELPHIA CHARTER SCHOOL -								
82-4132057, 2539 N 16TH STREET.								

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

CHARTER SCHOOL

Schedule R (Form 990) 2022

N/A

LINE 2

501(C)(3)

PHILADELPHIA, PA 19132

PENNSYLVANIA

Part II Continuation of Identification of Related Tax-Exempt Organizations

(a) Name, address, and EIN	(b) Primary activity	(c) Legal domicile (state or	(d) Exempt Code	(e) Public charity	(f) Direct controlling	contr	<b>g)</b> 512(b)(13) rolled
of related organization		foreign country)	section	status (if section 501(c)(3))	entity	organiz <b>Yes</b>	zation?
KIPP PHILADELPHIA OCTAVIUS CATTO CHARTER				(7(7)		res	NO
SCHOOL - 86-1797875, 5070 PARKSIDE AVENUE,	1						
PHILADELPHIA, PA 19131	CHARTER SCHOOL	PENNSYLVANIA	501(C)(3)	LINE 2	N/A		Х
	-	1					

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	<b>(b)</b> Primary activity	Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	Disprop	h) portionate ations?	(i)  Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	managing partner?	(k) r Percentage ownership

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	Sec.	i)
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign country)	Direct controlling entity	Type of entity (C corp, S corp, or trust)	Share of total income	Share of end-of-year assets	Percentage ownership		(i) ction (b)(13) rolled tity?
		Country)						Yes	No
								┼	<u> </u>

Page 3

X

Yes No

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

а	a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity			1a		X
	<b>b</b> Gift, grant, or capital contribution to related organization(s)			1b		X
С	c Gift, grant, or capital contribution from related organization(s)			1c		X
	d Loans or loan guarantees to or for related organization(s)			1d		X
	e Loans or loan guarantees by related organization(s)			1e		Х
f	f Dividends from related organization(s)			1f		X
g	g Sale of assets to related organization(s)			1g		X
	h Purchase of assets from related organization(s)			1h		X
	i Exchange of assets with related organization(s)			1i		X
	j Lease of facilities, equipment, or other assets to related organization(s)			1j		X
k	k Lease of facilities, equipment, or other assets from related organization(s)			1k		Х
ı	Performance of services or membership or fundraising solicitations for related organization(s)			11		Х
n	m Performance of services or membership or fundraising solicitations by related organization(s)			1m	Х	
n	n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)			1n		Х
	Sharing of paid employees with related organization(s)			10		Х
	3 (7					
р	p Reimbursement paid to related organization(s) for expenses			1p	Х	
	q Reimbursement paid by related organization(s) for expenses			1q	Х	
٦	The state of the s					
r	r Other transfer of cash or property to related organization(s)			1r		Х
	s Other transfer of cash or property from related organization(s)			1s		X
	2 If the answer to any of the above is "Yes," see the instructions for information on who must complete the					
_						
	(a) (b)  Name of related organization Transaction	(c) Amount involved	(d)  Method of determining amount invo	olved		
	type (a-s)					
1)	1					
٠,						
2)	1					
3)						
-,						
4)						
-,						
5)						
6)						
	2163 09-14-22		Schedule R	(Forn	n 990	2022
	25			•		

Page 4

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	Are all partners sec. 501(c)(3) orgs.?	(f) Share of total income	(g) Share of end-of-year assets	Dispropo tionate allocation	General of managing partner?  Yes No	(k) Percentage ownership

### Form **8868**

(Rev. January 2022)

Department of the Treasury Internal Revenue Service

# Application for Automatic Extension of Time To File an **Exempt Organization Return**

File a separate application for each return.

► Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-0047

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870. Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits. Automatic 6-Month Extension of Time. Only submit original (no copies needed). All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Type or Name of exempt organization or other filer, see instructions. Taxpayer identification number (TIN) print KIPP DUBOIS CHARTER SCHOOL 47-4229584 File by the Number, street, and room or suite no. If a P.O. box, see instructions. filing your 5070 PARKSIDE AVE return. See City, town or post office, state, and ZIP code. For a foreign address, see instructions. instructions. PHILADELPHIA, PA 19131 Enter the Return Code for the return that this application is for (file a separate application for each return) **Application** Return **Application** Return Is For Is For Code Code Form 990 or Form 990-EZ Form 1041-A 01 08 Form 4720 (individual) 03 Form 4720 (other than individual) 09 Form 990-PF 04 Form 5227 10 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 Form 8870 12 Form 990-T (trust other than above) 06 Form 990-T (corporation) CHRIS GUY The books are in the care of ► 5070 PARKSIDE AVE - PHILADELPHIA, PA 19131 Telephone No. ► 215-307-3465 Fax No. If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box 

If it is for part of the group, check this box 

and attach a list with the names and TINs of all members the extension is for. MAY 15, 2024 , to file the exempt organization return for I request an automatic 6-month extension of time until the organization named above. The extension is for the organization's return for: calendar year or , and ending JUN 30, 2023 Initial return Final return If the tax year entered in line 1 is for less than 12 months, check reason: Change in accounting period 3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less 0. any nonrefundable credits. See instructions. If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions For Privacy Act and Paperwork Reduction Act Notice, see instructions.

223841 04-01-22

LHA

Form 8868 (Rev. 1-2022)