| Form 990 |
|-----------------|
|-----------------|

Department of the Treasury

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Open to Public

21

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

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

| Interr | nal Reven | nue Service | Go to www.irs.gov/Form990 for instruc | <u>tions an</u> | d the late | <u>st inforr</u> | nation. | | Inspection | |
|---------------|--------------|---------------------|---|----------------------------|---------------|------------------|------------------|----------------|------------------------|-----|
| Α | For the | e 2021 calendar y | ear, or tax year beginning | 07-01 | , 2021, a | and endi | ng | 06 | -30, 20 22 | |
| в | Check if | applicable: | D Emplo | over identification number | | | | | | |
| | Address | change | | 27-3378656 | | | | | | |
| | Name ch | ange | ite | E Teleph | ione number | | | | | |
| | Initial retu | urn | 110 | | (616)528-0314 | | | | | |
| | Final retu | urn/terminated | City or town, state or province, country, and ZIP or foreign postal code | | | | | G Gross | receipts | |
| | Amendeo | d return | Grandville, MI 49418 | | | | | \$ | 342,0 | 62 |
| | Application | on pending | F Name and address of principal officer: Amanda Mulder | | | | H(a) Is this a g | roup return fo | or subordinates? Yes X | No |
| | | | Same as C above | | | | H(b) Are all s | ubordinate | s included? Yes | No |
| 1 | Tax-exer | mpt status: X 501 | (c)(3) 501(c) () ◀ (insert no.) 4947(a)(1) or | 527 | | | lf "No," a | attach a list | . See instructions | |
| J | Website | : ► 201it | ers.org | | | | H(c) Group e | xemption n | number 🕨 | |
| | | organization: 🗴 Cor | poration 🗌 Trust 🗌 Association 🗌 Other 🕨 | LY | ear of format | tion: 201 | .0 M S | tate of lega | al domicile: MI | |
| Pa | art I | Summary | | | | | | | | |
| | 1 | Briefly describe | the organization's mission or most significant activities: | 20 Li | ters wa | as cre | ated to | both | educate and | |
| | | engage the | developed world about the need for c | lean v | water a | and to | empower | r loca | al communities | in |
| nce | | the develop | ping world to meet their clean water | needs | throug | h sus | tainable | e tech | nologies. | |
| Governance | | | | | | | | | | |
| ove | 2 | Check this box | If the organization discontinued its operations or disp | osed of I | more than | 25% of i | ts net asset | s. | | |
| Ŏ | 3 | Number of votin | g members of the governing body (Part VI, line 1a) $\$ | | | | | 3 | | 7_ |
| ŝ | 4 | Number of indep | pendent voting members of the governing body (Part VI, lir | ne 1b) | | | | 4 | | 7 |
| /itie | 5 | Total number of | individuals employed in calendar year 2021 (Part V, line 2 | a) . | | | | 5 | : | 2 |
| Activities & | 6 | Total number of | volunteers (estimate if necessary) | | | | | 6 | 288 | 3 |
| ٩ | 7a | Total unrelated I | business revenue from Part VIII, column (C), line 12 | | | | | 7a | (| 2 |
| | b | Net unrelated but | usiness taxable income from Form 990-T, Part I, line 11 . | | | | | 7b | (|) |
| | | | | | | | Prior Year | | Current Year | |
| | 8 | | d grants (Part VIII, line 1h) | | | | 321 | ,916 | 331,7 | 34 |
| iue | 9 | - | e revenue (Part VIII, line 2g) | | | | | | 9,4 | 30 |
| Revenue | 10 | | ne (Part VIII, column (A), lines 3, 4, and 7d) | | | | | 93 | | 21 |
| Re | 11 | Other revenue (I | Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) . | | | • | | 160 | 8 | 77 |
| | 12 | Total revenue - a | add lines 8 through 11 (must equal Part VIII, column (A), lin | ie 12) | | • | 322 | ,169 | 342,0 | 52 |
| | 13 | Grants and simil | ar amounts paid (Part IX, column (A), lines 1-3) | | | • | 112 | ,000 | 114,6 | 00 |
| | 14 | Benefits paid to | or for members (Part IX, column (A), line 4) | | | • | | | | 0 |
| | 15 | - | ompensation, employee benefits (Part IX, column (A), lines | , | | | 102 | ,213 | 102,7 | 32 |
| Expenses | 16a | | draising fees (Part IX, column (A), line 11e) | | | • | | | | 0 |
| per | b | - | expenses (Part IX, column (D), line 25) | | 57,355 | - | | | | |
| й | 17 | Other expenses | (Part IX, column (A), lines 11a-11d, 11f-24e) | | | • | 94 | ,872 | 134,7 | 23 |
| | 18 | • | Add lines 13-17 (must equal Part IX, column (A), line 25) | | | | 309 | ,085 | 352,1 | 05 |
| | 19 | Revenue less ex | penses. Subtract line 18 from line 12 | | | • | 13 | ,084 | (10,0 | 43) |
| ۶ | ces | | | | | Begi | nning of Curre | nt Year | End of Year | |
| Net Assets or | <u>la</u> 20 | • | rt X, line 16) | | | | 113 | ,156 | 104,9 | 32 |
| t As: | 21 | | Part X, line 26) | | | | 7 | ,259 | 9,0 | 78 |
| | | | nd balances. Subtract line 21 from line 20 | | | • | 105 | ,897 | 95,8 | 54 |
| | art II | Signature | | | | | | | | |
| | | | that I have examined this return, including accompanying schedules and sta ion of preparer (other than officer) is based on all information of which prepare | | | t of my know | vledge and beli | ef, it is | | |
| | | Amanda | Mulder | | | | | | 02-14-2023 | |
| Sig | jn | Signature of | | | | | | Date | | |
| He | re | Amanda | Mulder, Director of Outreach/Secreta | ry | | | | | | |

| | Type or print name and title | | | | | | | | | | | | |
|-------------|---|----------------------|------|--------------|---------------|-----------|--|--|--|--|--|--|--|
| | Print/Type preparer's name | Preparer's signature | Date | | Check X if | PTIN | | | | | | | |
| Paid | James H Quist CPA | 02-14-2023 | | | self-employed | P00958612 | | | | | | | |
| Preparer | Firm's name James H | Quist CPA PLC | | Firm's EIN 🕨 | | | | | | | | | |
| Use Only | Firm's address 2425 Avc | n Ave SW | | Phone no. | | | | | | | | | |
| | Wyoming | | | 616- | 443-5344 | | | | | | | | |
| May the IRS | May the IRS discuss this return with the preparer shown above? See instructions | | | | | | | | | | | | |

| Form | 990 (2021) 20 Liters 27-33786 | 56 Page 2 |
|------|--|------------------------|
| | t III Statement of Program Service Accomplishments | <u> </u> |
| | Check if Schedule O contains a response or note to any line in this Part III | |
| 1 | Briefly describe the organization's mission: | |
| | $\underline{20}$ Liters was created to both educate and engage the developed world about the need for | |
| | water and to empower local communities in the developing world to meet their clean wat | ter needs |
| | through sustainable technologies. | |
| 2 | Did the organization undertake any significant program services during the year which were not listed on the | |
| 2 | prior Form 990 or 990-EZ? | s 🔽 No |
| | 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? | s 🗴 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. 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. | |
| 4a | (Code:) (Expenses \$ 233,678 including grants of \$ 114,600) (Revenue \$ | 9,430) |
| чa | Between July 2021 and June 2022, we continued our work in Rwanda, Africa. In the sector | |
| | Rilima, Rukumberi, Kagogo and Jarama, we reached at least 15,699 people with access to | |
| | water. We provided household filter systems to 1,857 families, built and distributed 2 | |
| | filters to a school and health clinic, and constructed 3 rainwater harvesting systems | |
| | churches. Our volunteers in Rwanda also provided community health and hygiene training | g to 3,396 |
| | members of the community. Filters were built by 288 individuals who provided 2,800 how | urs of |
| | volunteer services. | |
| | | |
| | | |
| | | |
| | | |
| 4b | (Code:) (Expenses \$ including grants of \$) (Revenue \$ |) |
| | (| / |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| 4c | (Code:) (Expenses \$ including grants of \$) (Revenue \$ |) |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| 4d | Other program services (Describe on Schedule O.) | |
| | (Expenses \$ including grants of \$) (Revenue \$) | |
| 4e | Total program service expenses 233,678 | |
| EEA | 1 | Form 990 (2021) |

| Form | 990 (2021) 20 Liters 27-3378 | 556 | P | age 3 | | | | |
|-------------|---|-----|-----|----------|--|--|--|--|
| Pa | 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 | x | | | | | |
| 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 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, | - | | | | | | |
| | 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? If "Yes," | | | | | | | |
| 0 | complete Schedule D, Part III | 8 | | x | | | | |
| 9 | Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or | | | | | | | |
| | debt negotiation services? If "Yes," complete Schedule D, Part IV | 9 | | x | | | | |
| 10 | Did the organization, directly or through a related organization, hold assets in donor-restricted endowments | 9 | | ~ | | | | |
| 10 | 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, | | | <u> </u> | | | | |
| •• | 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 | | x | | | | |
| 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 | | x | | | | |
| 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 | | | х | | | | |
| 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 | | x | | | | |
| 12a | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete | | | | | | | |
| | Schedule D, Parts XI and XII | 12a | | х | | | | |
| 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 | | x | | | | |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States? | 14a | | x | | | | |
| 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 | x | | | | | |
| 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 | x | | | | | |
| 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 | | x | | | | |
| 17 | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on | | | _ | | | | |
| 40 | 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 | 10 | | | | | | |
| 40 | Part VIII, lines 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? | 40 | | | | | | |
| 00 - | If "Yes," complete Schedule G, Part III. | 19 | | x | | | | |
| 20 a | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H | | | x | | | | |
| b 21 | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? | 20b | | | | | | |
| 21 | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i> | 21 | | v | | | | |
| | | | | x | | | | |

| Form | 990 (2021) 20 Liters | 27-33786 | 56 | Р | age 4 |
|-----------|---|-------------|-----|-----|----------|
| Pa | rt IV Checklist of Required Schedules (continued) | | | | |
| | | | | Yes | No |
| 22 | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on | | | | |
| | Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III | | 22 | | х |
| 23 | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the | | | | |
| | organization's current and former officers, directors, trustees, key employees, and highest compensated | | | | |
| | employees? If "Yes," complete Schedule J | •••• | 23 | | 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 Schedule K. If "No," go to line 25a | | 24a | | x |
| b | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | • • • • • • | 24b | | |
| С | 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 | | x |
| b | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior | | | | |
| | year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? | | | | |
| | If "Yes," complete Schedule L, Part I | • • • • • • | 25b | | x |
| 26 | Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current | | | | |
| | or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% | | | | |
| | controlled entity or family member or any of these persons? If "Yes," complete Schedule L, Part II | • • • • • • | 26 | | x |
| 27 | Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key | | | | |
| | employee, creator or founder, substantial contributor or employee thereof, a grant selection committee | | | | |
| | member, or to a 35% controlled entity (including an employee thereof) or family member of any of these | | | | |
| ~~ | persons? If "Yes," complete Schedule L, Part III | • • • • • • | 27 | | х |
| 28 | Was the organization a party to a business transaction with one of the following parties (see Schedule L, | | | | |
| | Part IV instructions, for applicable filing thresholds, conditions, and exceptions): | | | | |
| а | A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? 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 | | х |
| С | A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If | | | | |
| ~~ | "Yes," complete Schedule L, Part IV. | • • • • • • | 28c | | X |
| 29 | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M | • • • • • • | 29 | | х |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified | | | | |
| ~ | conservation contributions? If "Yes," complete Schedule M. | | 30 | | X |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I. | • • • • • • | 31 | | x |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," | | | | |
| ~~ | complete Schedule N, Part II | • • • • • • | 32 | | х |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations | | | | |
| ~ 4 | sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I. | • • • • • • | 33 | | х |
| 34 | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, | | ~ | | |
| 05- | or IV, and Part V, line 1 | | 34 | | X |
| 35a | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | • • • • • • | 35a | | х |
| b | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a | | 254 | | |
| ~~ | controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 | • • • • • • | 35b | | |
| 36 | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable | | 20 | | |
| 07 | related organization? If "Yes," complete Schedule R, Part V, line 2. | • • • • • • | 36 | | х |
| 37 | Did the organization conduct more than 5% of its activities through an entity that is not a related organization | | 27 | | |
| 20 | and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI | • • • • • • | 37 | | х |
| 38 | Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and | | 20 | | |
| Der | 19? Note: All Form 990 filers are required to complete Schedule O. Tt V Statements Regarding Other IRS Filings and Tax Compliance | | 38 | x | L |
| Par | | | | | |
| | Check if Schedule O contains a response or note to any line in this Part V | •••• | | Yes | No |
| 1- | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable | ~ | | res | INO |
| 1a b | | 3 | | | |
| b c | Enter the number of Form W-2G included in line 1a. Enter -0- if not applicable | 0 | - | | |
| U | reportable gaming (gambling) winnings to prize winners? | | 10 | x | |
| | | <u>····</u> | | • | <u> </u> |

| Form | 990 (2021) 20 Liters 27-337 | 8656 | | P | age 5 |
|---------|---|------|----------|-----|-------|
| Pa | rt V Statements Regarding Other IRS Filings and Tax Compliance (continued) | | Y | ′es | 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 returm | 2 | | | |
| b | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? | . 2 | b | x | |
| | Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions. | | | | |
| 3a | Did the organization have unrelated business gross income of \$1,000 or more during the year? | . 3a | a | | х |
| b | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O | . 31 | 2 | | |
| 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)? | . 48 | a | | 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 | | | х |
| b | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | | | | x |
| c | If "Yes" to line 5a or 5b, did the organization file Form 8886-T?. | | | | |
| 6a | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the | | - | | |
| ua | organization solicit any contributions that were not tax deductible as charitable contributions? | . 64 | | | v |
| h | | . 00 | 2 | | х |
| b | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? | 6 | | | |
| - | | 61 | 5 | | _ |
| 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? | | | | х |
| b | If "Yes," did the organization notify the donor of the value of the goods or services provided? | . 71 |) | | |
| С | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was | | | | |
| | required to file Form 8282? | 70 | : | | х |
| 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? | . 76 | • | | х |
| 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? | . 7 | 3 | | |
| h | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? | . 71 | ۱ 🗌 | | |
| 8 | Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the | | | | |
| | sponsoring organization have excess business holdings at any time during the year? | . 8 | 3 | | |
| 9 | Sponsoring organizations maintaining donor advised funds. | | | | |
| а | Did the sponsoring organization make any taxable distributions under section 4966? | . 9a | 3 | | |
| b | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? | . 91 | b | | |
| 0 | Section 501(c)(7) organizations. Enter: | | | | |
| 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 | | | | |
| 11 | Section 501(c)(12) organizations. Enter: | | | | |
| а | Gross income from members or shareholders | | | | |
| b | Gross income from other sources (Do not net amounts due or paid to other sources | _ | | | |
| | against amounts due or received from them.) | | | | |
| l2a | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | . 12 | a | | |
| b | 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? | . 13 | a | | |
| - | 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 | | | | |
| ~ | Enter the amount of reserves on hand | - | | | |
| C | | 14 | | | v |
| 14a | Did the organization receive any payments for indoor tanning services during the tax year? | | | | х |
| b 15 | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule Q | . 14 | - | | |
| 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? | 1 | > | | x |
| | If "Yes," see 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 | j | | x |
| | If "Yes," complete Form 4720, Schedule O. | | | | |
| 17 | Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in any | | | | |
| | activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? | . 17 | 7 | | |
| | If "Yes," complete Form 6069. | | | | |

| Forr | m 990 (2021) 20 Liters | 27-33786 | 56 | Р | age 6 |
|------------------|--|----------------|--------|-----|-------|
| Pa | art VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b be | low, and for a | a "No" | | |
| | response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. Se | | | | |
| | Check if Schedule O contains a response or note to any line in this Part VI | | | | . x |
| See | ction A. Governing Body and Management | | | | |
| | | г | | Yes | No |
| 1a | Enter the number of voting members of the governing body at the end of the tax year | 7 | | | |
| | 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 in line 1a, above, who are independent | 7 | | | |
| 2 | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with | | - | | |
| _ | any other officer, director, trustee, or key employee? | • • • • • • | 2 | | х |
| 3 | Did the organization delegate control over management duties customarily performed by or under the direct | | | | |
| | supervision of officers, directors, or trustees, or key employees to a management company or other person? | - | 3 | | X |
| 4 | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? | | 4 | | x |
| 5 | Did the organization become aware during the year of a significant diversion of the organization's assets? | | 5 | | x |
| 6 70 | 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 | | 70 | | |
| h | 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 | | v |
| 8 | Did the organization contemporaneously document the meetings held or written actions undertaken during | | 70 | | x |
| 0 | the year by the following: | | | | |
| а | The governing body? | | 8a | x | |
| b | Each committee with authority to act on behalf of the governing body? | | 8b | x | |
| 9 | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at | •••• | | | |
| • | the organization's mailing address? If "Yes," provide the names and addresses on Schedule Q | | 9 | | x |
| Sec | tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) | | | | |
| | | | | Yes | No |
| 10a | Did the organization have local chapters, branches, or affiliates? | [| 10a | | х |
| b | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, | | | | |
| | affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? | | 10b | | |
| 11a | Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the for | ·m? | 11a | х | |
| b | Describe in Schedule O the process, if any, used by the organization to review this Form 990. | | | | |
| 12a | Did the organization have a written conflict of interest policy? If "No," go to line 13 | | 12a | х | |
| b | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conf | licts? | 12b | х | |
| С | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," | | | | |
| | describe in 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? | | | | |
| a | The organization's CEO, Executive Director, or top management official | | 15a | | X |
| b | Other officers or key employees of the organization | | 15b | | х |
| 46- | If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. | | | | |
| 16a | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a tayable patity during the year? | | 16- | | 72 |
| L | with a taxable entity during the year? | | 16a | | x |
| b | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the | | | | |
| | | | 16b | | |
| Sec | organization's exempt status with respect to such arrangements? | | 100 | | |
| <u>3ec</u> 17 | List the states with which a copy of this Form 990 is required to be filed Michigan | | | | |
| 18 | Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A if applicable), 990, and 990-T (Section 5 | 501(c) | | | |
| | (3)s only) available for public inspection. Indicate how you made these available. Check all that apply. | | | | |
| | X Own website X Another's website X Upon request Other (explain on Schedule O) | 1 | | | |
| 19 | Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest police | | | | |
| | and financial statements available to the public during the tax year. | - , 1 | | | |
| 20 | State the name, address, and telephone number of the person who possesses the organization's books and records | • | | | |
| - | Amanda Mulder (616)528-0314, 2900 Wilson Ave SW, Grandville, MI 49418 | | | | |
| | | | | | |

| es, and |
|---------|
| |
| 🗌 |
| |
| |
| |
| |

• 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 instructions for definition of "key employee."

• List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See instructions for the order in which to list the persons above.

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

| | | | | | C) | , | | | | |
|-------------------------------------|------------------------|--|-----------------------|---------|--------------|---------------------------------|------------|--------------------------------|------------------------------------|--------------------------|
| (A) | (B) | Position | | | | | | (D) | (E) | (F) |
| Name and title | Average | (do not check more than one box, unless person is both an | | | , | Reportable | Reportable | Estimated amount | | |
| | hours | | | | | | | compensation | compensation | of other |
| | per week | | | | | | | from the organization (W-2/ | from related organizations W-2/ | compensation from the |
| | (list any hours for | Individual trustee or director | Inst | Officer | Key | emp | Former | 1099-MISC/ | 1099-MISC/ | organization and |
| | related | irect | Institutional trustee | er | Key employee | loye | ner | 1099-NEC) | 1099-NEC | related organizations |
| | organizations | or al tru | nal t | | oloye | ë com | | | | |
| | below | stee | ruste | | õ | pens | | | | |
| | dotted line) | | ě | | | Highest compensated employee | | | | |
| | | | | | | | | | | |
| (1) Amanda Mulder | 45.00 | | | | | | | | | |
| Director of Outreach/Secretary | | х | | х | | | | 44,762 | 0 | 12,550 |
| (2) Christopher Kragt | 45.00 | | | | | | | | | |
| Director of Programs and Operations | | | | х | | | | 36,462 | 0 | 756 |
| (3) Sydney Bollaert | 1.00 | | | | | | | | | |
| Director | | х | | | | | | 0 | 0 | 0 |
| (4) Andrew VanTimmeren | 1.00 | | | | | | | | | |
| Director | | х | | | | | | 0 | 0 | 0 |
| (5) Randal Meyering | 1.00 | | | | | | | | | |
| Director | | х | | | | | | 0 | 0 | 0 |
| (6) Michael Yoder | 1.00 | | | | | | | | | |
| Director | | х | | | | | | 0 | 0 | 0 |
| (7) Hilary Smith | 2.00 | | | | | | | | | |
| Treasurer | | х | | х | | | | 0 | 0 | 0 |
| (8) Ed Zwyghuizen | 2.00 | | | | | | | | | |
| Chair | | х | | х | | | | 0 | 0 | 0 |
| (9) Sue Hulst | 2.00 | | | | | | | | | |
| Vice Chair | | х | | х | | | | 0 | 0 | 0 |
| <u>(10)</u> | | | | | | | | | | |
| <u>(11)</u> | | | | | | | | | | |
| <u>(12)</u> | | | | | | | | | | |
| (13) | | | | | | | | | | |
| <u>(14)</u> | | | | | | | | | | |
| | | | | | | | | | | Farm 000 (2024) |

| | 990 (2021) 20 Liters | | | | | | | | | | 7-33786 | 556 | F | Page 8 |
|-------------|---|---|-----------------------------------|-----------------------|-----------------------|--------------|-----------------------------------|--------|---|--|-----------------------|----------------|---------------------------------------|---------------|
| Part | VII Section A. Officers, Directors, Trustee | es, Key Emp | oloyee | s, aı | | _ | est Co | omp | ensated Employe | es (contin | ued) | | | |
| | (A) Name and title | | box | , unle | Po ieck n ss pe | rson is | han one s both ai /trustee) | | (D) Reportable compensation from the | (E) Reporta compens from rela | able ation ated | cor | (F) ated am of other npensat | r tion |
| | | (list any hours for related organizations below dotted line) | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | organization (W-2/ 1099-MISC/ 1099-NEC) | organization 1099-M 1099-N | SC/ | orga | rom the nization I organi: | and |
| <u>(15)</u> | | | | | | | | | | | | | | |
| (16) | | | | | | | | | | | | | | |
| <u>(17)</u> | | | | | | | | | | | | | | |
| (18) | | | | | | | | | | | | | | |
| (19) | | | | | | | | | | | | | | |
| (20) | | | | | | | | | | | | | | |
| (21) | | | | | | | | | | | | | | |
| (22) | | | | | | | | | | | | | | |
| (23) | | | | | | | | | | | | | | |
| (24) | | | | | | | | | | | | | | |
| (25) | | | | | | | | | | | | | | |
| 1b | Subtotal | | | | ••• | | | • • | | | | | | |
| c d | Total from continuation sheets to Part VII, Sect Total (add lines 1b and 1c) | | · · · | · · | ••• | · · | ••• | • ► | 81,224 | | 0 | | 13, | 306 |
| 2 | Total number of individuals (including but not limit | | | | | | | | | of | • | | / | |
| | reportable compensation from the organization | • | | | | | | | | | | | Yes | No |
| 3 | Did the organization list any former officer, direct | tor, trustee, | key en | nplo | yee, | or h | ighest | t con | npensated | | | | | |
| | employee on line 1a? If "Yes," complete Schedu | | | | | | | | | • • • • • | •••• | 3 | | x |
| 4 | For any individual listed on line 1a, is the sum of re organization and related organizations greater th | | | | | | | | | | | | | |
| | individual | | | | •• | ••• | | | | | | 4 | | x |
| 5 | Did any person listed on line 1a receive or accrue | | | - | | | - | | | | | 5 | | |
| Secti | for services rendered to the organization? If "Yes on B. Independent Contractors | s, complete | Scheu | uie . | J 101 | Suc | n pers | OIT | • • • • • • • • • | | | 5 | | x |
| 1 | Complete this table for your five highest compensation | | | | | | | | | | | | | |
| | compensation from the organization. Report comp | pensation for | the cal | enda | ar ye | ear e | ending | with | | nization's ta | ax year. | (2) | | |
| | (A) Name and business addres | SS | | | | | | | (B) Description of service | es | (| (C) Compens | ation | |
| | | | | | | | | | • | | | • | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 2 | Total number of independent contractors (includin | - | | | | sted a | above |) wh | 0 | | | | | |
| | received more than \$100,000 of compensation fro | om the organ | ization | | • | | | | | | | | | |

Form 990 (2021)

| Form 9 | <u>`</u> | | | | | | | | 27-33786 | 56 Page 9 |
|---|----------|---|---------|---------------|------------|-----------------------|----------------------|--|--------------------------------------|---|
| Part | VIII | Statement of Rev | | | | | | | | |
| | | Check if Schedule O co | ontains | s a respons | e or n | ote to any line in th | is Part VIII | | | [|
| | | | | | | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512–514 |
| | _ 1a | Federated campaigns . | | | 1a | | | | | |
| Contributions, Gifts, Grants and Other Similar Amounts | b | b Membership dues 1b | | | | | | | | |
| | C | Fundraising events | | | 1c | | - | | | |
| | d | J | | | 1d | | - | | | |
| | e | · · · · · · · · · · · · · · · · · · · | | | 1e | | | | | |
| | f | All other contributions, gift | - | | | | | | | |
| | | and similar amounts not in Noncash contributions inc | | | 1f | 331,734 | - | | | |
| | g | lines 1a-1f | | | 1g | ¢ | | | | |
| | h | Total. Add lines 1a-1f | | | | | 331,734 | | | |
| | + " | | ••• | • • • • • | ••• | Business Code | 551,754 | | | |
| | 2a | Filter sales at c | ost | | | 900099 | 9,430 | 9,430 | | |
| rice | b | | | | | | | - | | |
| Serv | c | | | | | | | | | |
| Program Service Revenue | d | | | | | | | | | |
| Sgr | e | | | | | | | | | |
| Å. | | All other program service r | | | | | | | | |
| | g | Total. Add lines 2a-2f . | | | | ••••• | 9,430 | | | |
| | 3 | Investment income (includir | | | | | | | | |
| | | other similar amounts) . Income from investment of | | | | | 21 | | | 21 |
| | 4 | Royalties | • | • | | | | | | |
| | | | · · · | (i) Real | | (ii) Personal | | | | |
| | 6a | Gross rents | 6a | (1) 1100 | | | - | | | |
| | b | Less: rental expenses | 6b | | | | | | | |
| | c | Rental income or (loss) | 6c | | | | | | | |
| | d | Net rental income or (loss) | | | | | | | | |
| | 7a | a Gross amount from | | | (ii) Other | _ | | | | |
| | | sales of assets | | | | | | | | |
| | | other than inventory | 7a | | | | - | | | |
| | b | Less: cost or other basis | | | | | | | | |
| nue | | and sales expenses | | | | | - | | | |
| eve | | Gain or (loss) Net gain or (loss) | | | | │ ► | | | | |
| Other Revenue | | Gross income from fundrais | | • • • • • | | | | | | |
| Cthe | 04 | events (not including \$ | onig | | | | | | | |
| Ũ | | of contributions reported or | n line | | - | | | | | |
| | | 1c). See Part IV, line 18 | | | 8a | | | | | |
| | b | Less: direct expenses . | | | 8b | 1 | | | | |
| | | Net income or (loss) from f | | aising event | s | <u></u> . ► | | | | |
| | 9a | Gross income from gaming | - | | | | | | | |
| | | activities, See Part IV, line | | | 9a | | - | | | |
| | | Less: direct expenses . | | | 9b | | | | | |
| | | Net income or (loss) from g | - | ng activities | ••• | · · · · · · • | | | | |
| | 10a | Gross sales of inventory, le returns and allowances . | | | 10- | | | | | |
| | h | Less: cost of goods sold | | | 10a 10b | | | | | |
| | | Net income or (loss) from s | | | | | | | | |
| | | | 54103 | | , | Business Code | | | | |
| ŝ | 11a | _ | | | | | | | | |
| non | b | | | | | | | | | |
| ella iven | c | | | | | | | | | |
| Miscellanous Revenue | | All other revenue | | | ••• | 900099 | 877 | 877 | | |
| 2 | | Total. Add lines 11a-11d | | | | | 877 | | | |
| | 12 | Total revenue. See instruc | ctions | s | | | 342,062 | 10.307 | 0 | 21 |

57,355

61,072

| | 990 (2021) 20 Liters | | | 27 |
|-------------------|---|----------------|-----------------|----------------|
| | rt IX Statement of Functional Expenses | | | |
| Sect | ion 501(c)(3) and 501(c)(4) organizations must complete all co | - | | |
| De - | Check if Schedule O contains a response or note to a | (A) | (B) | |
| | not include amounts reported on lines 6b, 7b, | Total expenses | Program service | Management a |
| <u>00, s</u> 1 | Ob, and 10b of Part VIII. Grants and other assistance to domestic organizations | | expenses | general expens |
| • | | | | |
| 2 | and domestic governments. See Part IV, line 21 Grants and other assistance to domestic | | | |
| 2 | individuals. See Part IV, line 22 | | | |
| 2 | , | | | |
| 3 | Grants and other assistance to foreign | | | |
| | organizations, foreign governments, and | | | |
| | foreign individuals. See Part IV, lines 15 and 16 | 114,600 | 114,600 | |
| 4 | Benefits paid to or for members | | | |
| 5 | Compensation of current officers, directors, | | | |
| | trustees, and key employees | 96,222 | 27,779 | 30 |
| 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 | | | |
| 8 | Pension plan accruals and contributions (include | | | |
| | section 401(k) and 403(b) employer contributions) | | | |
| 9 | Other employee benefits | | | |
| 10 | Payroll taxes | 6,560 | 1,894 | 2 |
| 11 | Fees for services (nonemployees): | | | |
| а | Management | | | |
| b | Legal | 145 | | |
| С | Accounting | 16,303 | | 16 |
| 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 Schedule O.) | | | |
| 12 | Advertising and promotion | 2,197 | 283 | |
| 13 | Office expenses | 8,612 | 1,769 | 6 |
| 14 | Information technology | 8,024 | 3,703 | |
| 15 | Royalties | | | |
| 16 | Occupancy | 12,472 | 3,829 | 3 |
| 17 | Travel | 325 | - | |
| 18 | Payments of travel or entertainment expenses | | | |
| | for any federal, state, or local public officials | | | |
| 19 | Conferences, conventions, and meetings | 614 | 240 | |
| 20 | | | | |
| 21 | Payments to affiliates | | | |
| 22 | Depreciation, depletion, and amortization | 8,807 | 4,404 | |
| 23 | | 2,877 | 830 | |
| 24 | Other expenses. Itemize expenses not covered | 2,077 | 000 | |
| | 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.) | | | |
| ~ | | 74 245 | 74 245 | |
| a b | Filters and Shipping | 74,347 | 74,347 | |

352,105

233,678

.

. .

37,610

2,564

1,914

3,584

4,993

158

374

4,403

1,125

630

(D) Fundraising expenses

. . .

25

26

e All other expenses

Total functional expenses. Add lines 1 through 24e. .

Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ► if following SOP 98-2 (ASC 958-720)

| | 990 (20 | , | 27 | 7-337865 | 6 Page 11 |
|-----------------------------|---------|--|-------------------|----------|-------------|
| Par | t X | Balance Sheet | | | |
| | | Check if Schedule O contains a response or note to any line in this Part X | | | |
| | | | (A) | | (B) |
| | 1 | | Beginning of year | | End of year |
| | 1 | Cash - non-interest-bearing | 89,368 | 1 | 117 |
| | 2 | Savings and temporary cash investments | | 2 | 69,228 |
| | 3 | Pledges and grants receivable, net | | 3 | |
| | 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 | |
| ú | 7 | Notes and loans receivable, net | | 7 | |
| Assets | 8 | Inventories for sale or use | | 8 | |
| As | 9 | Prepaid expenses and deferred charges | 7,855 | 9 | 28,711 |
| | 10a | Land, buildings, and equipment: cost or other | | | |
| | | basis. Complete Part VI of Schedule D 10a 38,971 | | | |
| | b | Less: accumulated depreciation 10b 33,095 | 14,683 | 10c | 5,876 |
| | 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 | 1,250 | 15 | 1,000 |
| | 16 | Total assets. Add lines 1 through 15 (must equal line 33) | 113,156 | 16 | 104,932 |
| | 17 | Accounts payable and accrued expenses | 7,259 | 17 | 9,078 |
| | 18 | Grants payable | | 18 | |
| | 19 | | | 19 | |
| | 20 | Tax-exempt bond liabilities | | 20 | |
| | 21 | Escrow or custodial account liability. Complete Part IV of Schedule D | | 21 | |
| ŝ | 22 | Loans and other payables to any current or former officer, director, | | | |
| iliti | | trustee, key employee, creator or founder, substantial contributor, or 35% | | | |
| Liabilities | | controlled entity or family member of any of these persons | | 22 | |
| _ | 23 | Secured mortgages and notes payable to unrelated third parties | | 23 | |
| | 24 | Unsecured notes and loans payable to unrelated third parties | | 24 | |
| | 25 | Other liabilities (including federal income tax, payables to related third | | | |
| | | parties, and other liabilities not included on lines 17-24). Complete Part X | | | |
| | | of Schedule D | | 25 | |
| | 26 | Total liabilities. Add lines 17 through 25 | 7,259 | 26 | 9,078 |
| | | Organizations that follow FASB ASC 958, check here 🛛 🕨 🔟 | | | |
| S | | and complete lines 27, 28, 32, and 33. | | | |
| nc. | 27 | Net assets without donor restrictions | 105,897 | 27 | 95,854 |
| 3ala | 28 | Net assets with donor restrictions | | 28 | |
| Net Assets or Fund Balances | | Organizations that do not follow FASB ASC 958, check here | | | |
| Fur | | and complete lines 29 through 33. | | | |
| or | 29 | Capital stock or trust principal, or current funds | | 29 | |
| sets | 30 | Paid-in or capital surplus, or land, building, or equipment fund | | 30 | |
| Ast | 31 | Retained earnings, endowment, accumulated income, or other funds | | 31 | |
| Vet | 32 | Total net assets or fund balances | 105,897 | 32 | 95,854 |
| | 33 | Total liabilities and net assets/fund balances | 113,156 | 33 | 104,932 |

EEA

Form 990 (2021)

| Form | 990 (2021) 20 Liters 2 | 7-33786 | 56 | Pa | age 12 |
|------|---|---------|------|----------------|---------------|
| Pa | rt XI Reconciliation of Net Assets | | | | |
| | Check if Schedule O contains a response or note to any line in this Part XI | | | | |
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | | 342, | ,062 |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | | 352, | ,105 |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | | (10, | ,043) |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) | 4 | | 105, | ,897 |
| 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 | | 95, | ,854 |
| Pa | rt XII Financial Statements and Reporting | | | | |
| | Check if Schedule O contains a response or note to any line in this Part XII | | | | . 🗌 |
| | | | | Yes | No |
| 1 | Accounting method used to prepare the Form 990: Cash X Accrual Other | | | | |
| | If the organization changed its method of accounting from a prior year or checked "Other," explain on | | | | |
| | Schedule O. | | | | |
| 2a | Were the organization's financial statements compiled or reviewed by an independent accountant? | | 2a | 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: | | | | |
| | X 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: | | | | |
| | 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? | | 2c | x | |
| | If the organization changed either its oversight process or selection process during the tax year, explain on | | | | |
| | Schedule O. | | | | |
| 3a | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the | | | | |
| | Single Audit Act and OMB Circular A-133? | | 3a | | х |
| b | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the | | | | |
| | required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits | | 3b | | |
| EEA | | | Form | 9 90 (2 | 2021) |

| SCHEDULE | Α |
|------------|---|
| (Form 990) | |

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.

| OMB No. 1545-0047 |
|-------------------|
| 2021 |

| Department of the Treasury Internal Revenue Service | | | Attach to Form 990 or Form 990-EZ. to www.irs.gov/Form990 for instructions and the latest information. | | | | | Open to Public Inspection |
|--|--------------------------|------------------------|---|--|------------------------|---------------|-------------------------------|-------------------------------------|
| Name of the organization | | | .0 www.ii's.gov/rc | | and the i | alest mo | Employer identification | |
| | | | | | | | | |
| Pa | | for Public Cha | rity Status (A) | Il organizations mus | t comple | ato this r | 27-33786 | |
| L | | | | nes 1 through 12, check c | | | | 10113. |
| 1 | , , | • | , | hurches described in se | • | , | | |
| | | | | | | (b)(1)(A)(l) | • | |
| 2 | | | | ch Schedule E (Form 990 | | (•) / :::) | | |
| 3 | | | • | ion described in section | | | | _ |
| 4 | | • | perated in conjunc | tion with a hospital descr | nbed in se | | (D)(1)(A)(III). Enter the | е |
| - | • | e, city, and state: | | | | | entel conit alegenik and in | |
| 5 | | | - | r university owned or ope | erated by a | a governme | ental unit described in | |
| • | ` |)(1)(A)(iv). (Comple | , | the second s | 470(1)(| | | |
| 6 | = | • | • | I unit described in sectio | | | | |
| 7 | | • | • | art of its support from a g | overnmen | tai unit of t | rom the general public | ; |
| • | | ection 170(b)(1)(A) | | | | | | |
| 8 | = · | | | (vi). (Complete Part II.) | o a rated in | ooniunatio | n with a land grant of | |
| 9 | | 0 | | ction 170(b)(1)(A)(ix) or | | | 0 | liege |
| | • | a non-ianu-grani co | liege of agriculture | (see instructions). Enter | the name, | city, and S | late of the college of | |
| 10 | university: | n that normally road | voo: (1) more then | 33 1/3% of its support fro | om oontribu | utiona mor | mbarabin face and are | |
| 10 | | | | subject to certain except | | | | 55 |
| | support from g | ross investment inco | me and unrelated l | business taxable income | (less section | ion 511 tax |) from businesses | |
| 11 | | • | | e section 509(a)(2). (Co to test for public safety. S | | | n | |
| 12 | | e 1 | | or the benefit of, to perform | | • • • | | see of |
| 12 | | • | | ed in section 509(a)(1) | | | • • • | |
| | | | | be of supporting organiza | | | | |
| а | | • | | ervised, or controlled by i | | • | • | nivina |
| ŭ | | | | rly appoint or elect a maj | | - | ., | Jiving |
| | | • • • • • | | irt IV, Sections A and B | | | | |
| b | • | • | • | controlled in connection | | pported or | manization(s), by havi | ina |
| | | | • | ation vested in the same p | | • • | | • |
| | | on(s). You must co | | | | | | |
| c | | () | • | rganization operated in c | onnection | with. and | functionally integrated | d with. |
| | | | | ou must complete Part | | | | , |
| d | | • • • • | | ing organization operate | | | | ation(s) |
| | | - | • • • • | n generally must satisfy a | | | | . , |
| | requireme | nt (see instructions). | You must compl | ete Part IV, Sections A | and D, an | nd Part V. | | |
| е | Check this | box if the organizati | on received a writte | en determination from the | IRS that it | t is a Type | I, Type II, Type III | |
| | functional | y integrated, or Type | III non-functionally | v integrated supporting or | rganizatior | ۱. | | |
| f | Enter the numbe | r of supported organ | izations | | | | | [] |
| 9 | Provide the follow | ving information abo | ut the supported or | ganization(s). | | | | |
| | (i) Name of supported or | ganization | (ii) EIN | (iii) Type of organization | (iv) Is the o | 0 | (v) Amount of monetary | (vi) Amount of |
| | | | | (described on lines 1-10 above (see instructions)) | listed in you docum | ur governing | support (see instructions) | other support (see instructions) |
| | | | | | | 1 | inditional (| mondonory |
| | | | | | Yes | No | | |
| (A) | | | | | | | | |
| | | | | | | | | |
| (B) | | | | | | | | |
| | | | | | | | | |
| (C) | | | | | | | | |
| | | | | | | | | |
| (D) | | | | | | | | |
| | | | | | | | | |
| (E) | | | | | | | | |
| | | | I | 1 | 1 | 1 | | 1 |

Total

| | lle A (Form 990) 2021 20 Liters | | | | | 27-337865 | |
|-----------|--|-----------------|------------------|------------------|-----------------|-----------------|----------------|
| Part | | | | | | | |
| | (Complete only if you checked th | ne box on line | 5, 7, or 8 of | Part I or if the | e organizatior | n failed to qua | lify under |
| | Part III. If the organization fails to | o qualify unde | er the tests lis | ted below, pl | ease complet | te Part III.) | |
| Sect | ion A. Public Support | | | | | | |
| Caler | ndar year (or fiscal year beginning in) 🕨 | (a) 2017 | (b) 2018 | (c) 2019 | (d) 2020 | (e) 2021 | (f) Total |
| 1 | Gifts, grants, contributions, and | | | | | | |
| | membership fees received. (Do not | | | | | | |
| | include any "unusual grants.") | 350,118 | 356,026 | 348,329 | 321,916 | 331,734 | 1,708,123 |
| 2 | Tax revenues levied for the | | | | | | |
| | organization's benefit and either paid to | | | | | | |
| | or expended on its behalf | | | | | | |
| 3 | The value of services or facilities | | | | | | |
| | furnished by a governmental unit to the | | | | | | |
| | organization without charge | | | | | | |
| 4 | Total. Add lines 1 through 3 | 350,118 | 356,026 | 348,329 | 321,916 | 331,734 | 1,708,123 |
| 5 | The portion of total contributions by | | | | | | |
| | each person (other than a | | | | | | |
| | governmental unit or publicly | | | | | | |
| | supported organization) included on | | | | | | |
| | line 1 that exceeds 2% of the amount | | | | | | |
| | shown on line 11, column (f) | | | | | | 185,961 |
| 6 | Public support. Subtract line 5 from line 4. | | | | | | 1,522,162 |
| | ion B. Total Support | | | | | | 1/522/102 |
| | ndar year (or fiscal year beginning in) ► | (a) 2017 | (b) 2018 | (c) 2019 | (d) 2020 | (e) 2021 | (f) Total |
| 7 | Amounts from line 4 | 350,118 | 356,026 | 348,329 | 321,916 | 331,734 | 1,708,123 |
| 8 | Gross income from interest, dividends, | 330,110 | 330,020 | 540,529 | 521,910 | 331,734 | 1,700,123 |
| U | payments received on securities loans, | | | | | | |
| | rents, royalties, and income from | | | | | | |
| | similar sources | 8 | 13 | 1 601 | 93 | 21 | 1 01 6 |
| 9 | Net income from unrelated business | 0 | 13 | 1,681 | 93 | 21 | 1,816 |
| 5 | activities, whether or not the business | | | | | | |
| | is regularly carried on | | | | | | |
| 10 | Other income. Do not include gain or | | | | | | |
| 10 | loss from the sale of capital assets | | | | | | |
| | (Explain in Part VI.) | | | | | 077 | 0.75 |
| 11 | Total support. Add lines 7 through 10 | | | | | 877 | 877 |
| 12 | Gross receipts from related activities, etc. | (coo instructio | | | | 12 | |
| 12 | First 5 years. If the Form 990 is for the or | • | , | | | | 34,627 |
| 15 | organization, check this box and stop he | • | | | • | • | |
| Secti | ion C. Computation of Public Suppor | | | | | | · · · · ► |
| <u>14</u> | Public support percentage for 2021 (line 6 | - | | 1 column (f)) | | 14 | 00 07 % |
| 14 | Public support percentage from 2020 Sch | | - | | | 15 | 88.97 % |
| 15 16a | 33 1/3% support test - 2021. If the organ | | | | | | 86.91 % |
| 100 | | | | | | | |
| L | box and stop here. The organization qua | | | | | | |
| a | 33 1/3% support test - 2020. If the organ | | | | | | |
| 47- | this box and stop here. The organization | | | • | | | |
| 17a | 10%-facts-and-circumstances test - 202 | - | | | | | |
| | 10% or more, and if the organization mee | | | | | | |
| | Part VI how the organization meets the fa | | | - | - | | _ |
| _ | organization | | | | | | |
| b | 10%-facts-and-circumstances test - 202 | - | | | | | |
| | 15 is 10% or more, and if the organization | | | | | - | |
| | in Part VI how the organization meets the | | | • | • | | |
| | organization | | | | | | |
| 18 | Private foundation. If the organization di | d not check a l | box on line 13, | 16a, 16b, 17a | , or 17b, check | this box and s | see |
| | instructions | | | | | | <u></u> ► [|
| FFA | | | | | · · · · · | | A (Form 990) 2 |

| Schedu | le A (Form 990) 2021 20 Liters | | | | | 27-3378 | 8656 Page 3 |
|---------|--|----------------------|-------------------|--------------------|--|-----------------|-------------------|
| Part | III Support Schedule for Organiza | tions Desci | ribed in Sect | ion 509(a)(2) | | | |
| | (Complete only if you checked th | e box on line | e 10 of Part I | or if the orgar | nization failed | to qualify | under Part II. |
| | If the organization fails to qualify | under the te | sts listed belo | ow, please co | mplete Part II | .) | |
| Secti | on A. Public Support | | | | • | | |
| | dar year (or fiscal year beginning in)► | (a) 2017 | (b) 2018 | (c) 2019 | (d) 2020 | (e) 2021 | (f) Total |
| 1 | Gifts, grants, contributions, and membership fees | | | | | | |
| | received. (Do not include any "unusual grants.") . | | | | | | |
| 2 | Gross receipts from admissions, merchandise | | | | | | |
| | sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose | | | | | | |
| 3 | Gross receipts from activities that are not an | | | | | | |
| Ũ | unrelated trade or business under section 513 | | | | | | |
| 4 | Tax revenues levied for the | | | | | | |
| - | organization's benefit and either paid to | | | | | | |
| | or expended on its behalf | | | | | | |
| 5 | The value of services or facilities | | | | | | |
| 5 | furnished by a governmental unit to the | | | | | | |
| | organization without charge | | | | | | |
| 6 | Total. Add lines 1 through 5 | | | | | | |
| 0 7a | Amounts included on lines 1, 2, and 3 | | | | | | |
| /a | | | | | | | |
| h | 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 | | | | | | |
| c | Add lines 7a and 7b | | | | | | |
| 8 | Public support. (Subtract line 7c from | | | | | | |
| 0 | | | | | | | |
| | on B. Total Support | () == (= | (1) | () | ()) = = = = = = = = = = = = = = = = = = | () | (0) = |
| | dar year (or fiscal year beginning in)► | (a) 2017 | (b) 2018 | (c) 2019 | (d) 2020 | (e) 2021 | (f) Total |
| 9 | Amounts from line 6 | | | | | | |
| 10a | Gross income from interest, dividends, | | | | | | |
| | payments received on securities loans, rents, | | | | | | |
| _ | royalties, and income from similar sources | | | | | | |
| b | Unrelated business taxable income (less | | | | | | |
| | section 511 taxes) from businesses | | | | | | |
| | acquired after June 30, 1975 | | | | | | |
| С | Add lines 10a and 10b | | | | | | |
| 11 | Net income from unrelated business | | | | | | |
| | activities not included on line 10b, whether | | | | | | |
| | or not the business is regularly carried on | | | | | | |
| 12 | Other income. Do not include gain or | | | | | | |
| | loss from the sale of capital assets | | | | | | |
| | (Explain in Part VI.) | | | | | | |
| 13 | Total support. (Add lines 9, 10c, 11, | | | | | | |
| | and 12.) | | | | | | |
| 14 | First 5 years. If the Form 990 is for the or | ganization's fi | rst, second, thi | rd, fourth, or fif | fth tax year as a | a section 5 | 01(c)(3) |
| | organization, check this box and stop her | | | | | | <u></u> ▶ <u></u> |
| Secti | on C. Computation of Public Suppor | - | | | | | |
| 15 | Public support percentage for 2021 (line 8 | | • | | | 15 | % |
| 16 | Public support percentage from 2020 Scho | edule A, Part | III, line 15 . | | | 16 | % |
| Secti | on D. Computation of Investment Inc | | | | | -, | |
| 17 | Investment income percentage for 2021 (I | ine 10c, colun | nn (f), divided b | by line 13, colu | mn (f)) | 17 | % |
| 18 | Investment income percentage from 2020 | Schedule A, I | Part III, line 17 | | | 18 | % |
| 19a | 33 1/3% support tests - 2021. If the orga | nization did no | ot check the bo | ox on line 14, a | nd line 15 is mo | ore than 33 | 1/3%, and line |
| | 17 is not more than 33 1/3%, check this be | ox and stop h | ere. The organ | nization qualifie | es as a publicly | supported | organization ► 🗌 |
| b | 33 1/3% support tests - 2020. If the organizati | on did not chec | k a box on line 1 | 4 or line 19a, and | d line 16 is more | than 33 1/39 | %, and |
| | line 18 is not more than 33 1/3%, check this box | x and stop here | e. The organizati | on qualifies as a | publicly supporte | ed organizat | ion ► 🗌 |
| 20 | Private foundation. If the organization die | d not check a | box on line 14, | 19a, or 19b, c | heck this box a | nd see ins | tructions 🕨 🗌 |

9a

9b

9c

10a

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

Section A. All Supporting Organizations

- 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).
- Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer 3a lines 3b and 3c below.
- b Did the organization confirm that each supported organization gualified 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.
- Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) С purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- Was any supported organization not organized in the United States ("foreign supported organization")? If 4a "Yes," and if you checked 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.
- Did the organization support any foreign supported organization that does not have an IRS determination С 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).
- Type I or Type II only. Was any added or substituted supported organization part of a class already b designated in the organization's organizing document?
- Substitutions only. Was the substitution the result of an event beyond the organization's control? С
- 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 disgualified 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.
- Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which b the supporting organization had an interest? If "Yes," provide detail in Part VI.
- С Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- Was the organization subject to the excess business holdings rules of section 4943 because of section 10a 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 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.)

1

Yes

No

2 3a 3b 3c 4a 4b 4c 5a 5b 5c 6 7 8

| Part | 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 in lines 11b and | | | |
| | 11c below, the governing body of a supported organization? | 11a | | |
| b | A family member of a person described in line 11a above? | 11b | | |
| С | A 35% controlled entity of a person described in 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, | | | |
| 0.04 | provide detail in Part VI. | 11c | | |
| ecti | on B. Type I Supporting Organizations | | Yes | N |
| 1 | Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or | | 162 | IN |
| | more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, | | | |
| | directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) | | | |
| | effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported | | | |
| | organization, describe how the powers to appoint and/or remove 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 | - | | |
| 2 | organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part | | | |
| | VI how providing such benefit carried out the purposes of the supported organization(s) that operated, | | | |
| | supervised, or controlled the supporting organization. | 2 | | |
| octi | on C. Type II Supporting Organizations | 2 | | |
| CCI | | | Yes | Ν |
| 1 | Were a majority of the organization's directors or trustees during the tax year also a majority of the directors | | 100 | |
| - | 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 | | | |
| | the supported organization(s). | 1 | | |
| ecti | on D. All Type III Supporting Organizations | | | |
| | | | Yes | N |
| 1 | Did the organization provide to each of its supported organizations, by the last day of the fifth month of the | | | |
| | organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax | | | |
| | year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the | | | |
| | organization's governing documents in effect on the date of notification, to the extent not previously provided? | 1 | | |
| 2 | Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported | | | |
| | organization(s) or (ii) serving on the governing body of a supported organization? 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 in 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 | | |
| ecti | on 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 | ə insti | ructic | ns |
| 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 government entity (see instru- | ctions) | | |
| 2 | Activities Test. Answer lines 2a and 2b below. | | Yes | Ν |
| 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 these activities but for the organization's involvement. | 2b | | |
| 3 | Parent of Supported Organizations. Answer lines 3a and 3b below. | | | |

- 3 Parent of Supported Organizations. *Answer lines 3a and 3b below.*
- **a** Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *If "Yes" or "No," provide details in Part VI.*
- **b** Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If "Yes," describe in Part VI the role played by the organization in this regard.*

3a

3b

27-3378656

Page 5

Schedule A (Form 990) 2021

20 Liters

| Part 1 | Type III Non-Functionally Integrated 509(a)(3) Supporting Org Check here if the organization satisfied the Integral Part Test as a qualifying instructions. All other Type III non-functionally integrated supporting organ | g trust | on Nov. 20, 1970 (exp | - |
|-----------|--|----------|------------------------|--------------------------------|
| Sect | on A - Adjusted Net Income | | | (B) Current Year (optional) |
| 1 | Net short-term capital gain | 1 | | (0) |
| 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 | on 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 | | |
| | 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 | on 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-functiona | ally int | egrated Type III suppo | rting organization |

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Schedule A (Form 990) 2021

20 Liters

Schedule A (Form 990) 2021

Page 6

27-3378656

| | e A (Form 990) 2021 20 Liters | | 27-337 | 8656 Page 7 | | | |
|----------|--|---|--|---|--|--|--|
| Part | V Type III Non-Functionally Integrated 509(a)(3 | Supporting Organi | izations (continued) | | | | |
| Secti | on D - Distributions | | | Current Year | | | |
| 1 | Amounts paid to supported organizations to accomplish e | xempt purposes | 1 | | | | |
| 2 | Amounts paid to perform activity that directly furthers exer | mpt purposes of support | ed | | | | |
| | organizations, in excess of income from activity 2 | | | | | | |
| 3 | Administrative expenses paid to accomplish exempt purpo | oses of supported organ | izations 3 | | | | |
| 4 | Amounts paid to acquire exempt-use assets | | 4 | | | | |
| 5 | Qualified set-aside amounts (prior IRS approval required) | provide details in Part | | | | | |
| 6 | Other distributions (describe in Part VI). See instructions. | | 6 | | | | |
| 7 | Total annual distributions. Add lines 1 through 6. | | 7 | | | | |
| 8 | Distributions to attentive supported organizations to which | the organization is resp | | | | | |
| | (provide details in Part VI). See instructions. | | 8 | | | | |
| 9 | Distributable amount for 2021 from Section C, line 6 | | 9 | | | | |
| 10 | Line 8 amount divided by line 9 amount | | 10 | | | | |
| Secti | on E - Distribution Allocations (see instructions) | (i) Excess Distributions | (ii) Underdistributions Pre-2021 | (iii) Distributable Amount for 2021 | | | |
| 1 | Distributable amount for 2021 from Section C, line 6 | | | | | | |
| 2 | Underdistributions, if any, for years prior to 2021 | | | | | | |
| | (reasonable cause required - explain in Part VI). See | | | | | | |
| | instructions. | | | | | | |
| 3 | Excess distributions carryover, if any, to 2021 | | | | | | |
| a | From 2016 | | | | | | |
| b | From 2017 | | | | | | |
| C | From 2018 | | | | | | |
| d | From 2019 | | | | | | |
| е | From 2020 | | | | | | |
| f | Total of lines 3a through 3e | | | | | | |
| g | Applied to underdistributions of prior years | | | | | | |
| h | Applied to 2021 distributable amount | | | | | | |
| i | Carryover from 2016 not applied (see instructions) | | | | | | |
| j | Remainder. Subtract lines 3g, 3h, and 3i from line 3f. | | | | | | |
| 4 | Distributions for 2021 from | | | | | | |
| | Section D, line 7: \$ | | | | | | |
| a | Applied to underdistributions of prior years | | | | | | |
| b | Applied to 2021 distributable amount | | | | | | |
| C | Remainder. Subtract lines 4a and 4b from line 4. | | | | | | |
| 5 | Remaining underdistributions for years prior to 2021, if | | | | | | |
| | any. Subtract lines 3g and 4a from line 2. For result | | | | | | |
| | greater than zero, explain in Part VI. See instructions. | | | | | | |
| 6 | Remaining underdistributions for 2021. Subtract lines 3h | | | | | | |
| | and 4b from line 1. For result greater than zero, explain in | | | | | | |
| | Part VI. See instructions. | | | | | | |
| 7 | Excess distributions carryover to 2022. Add lines 3j | | | | | | |
| | and 4c. | | | | | | |
| 8 | Breakdown of line 7: | | | | | | |
| <u>a</u> | Excess from 2017 | | | | | | |
| b | Excess from 2018 | | | | | | |
| <u> </u> | Excess from 2019 | | | | | | |
| d | Excess from 2020 | | | | | | |
| e | Excess from 2021 | | | | | | |
| EEA | | | | Schedule A (Form 990) 2021 | | | |

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

| 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.

OMB No. 1545-0047

| 2021 |
|----------------|
| Open to Public |

| ► | Go to | www.irs. | gov/Form | n990 for | instructions | and | the | latest | informatio | on. |
|---|-------|----------|----------|----------|--------------|-----|-----|--------|------------|-----|
|---|-------|----------|----------|----------|--------------|-----|-----|--------|------------|-----|

Inspection ntification number

| Name o | the organization I | Employer identification number |
|--------|---|---------------------------------|
| 20 Li | ters | 27-3378656 |
| Par | t I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Acc | ounts. |
| | Complete if the organization answered "Yes" on Form 990, Part IV, line 6. | |
| | (a) Donor advised funds | (b) Funds and other accounts |
| 1 | Total number at end of year | |
| 2 | Aggregate value of contributions to (during year) | |
| 3 | Aggregate value of grants 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's property, subject to the organization's exclusive legal control? \ldots . | Yes 🗌 No |
| 6 | Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be use | d |
| | only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose | |
| | conferring impermissible private benefit? | Yes 🗌 No |
| Part | II Conservation Easements. | |
| | Complete if the organization answered "Yes" on Form 990, Part IV, line 7. | |
| 1 | Purpose(s) of conservation easements held by the organization (check all that apply). | |
| | Preservation of land for public use (for example, recreation or education) | istorically important land area |
| | Protection of natural habitat Preservation of a c | ertified historic structure |
| | Preservation of open space | |
| 2 | Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a | conservation |
| | easement on the last day of the tax year. | Held at the End of the Tax Yea |
| а | Total number of conservation easements | . 2a |
| b | Total acreage restricted by conservation easements $\ldots \ldots \ldots \ldots \ldots \ldots \ldots \ldots \ldots \ldots \ldots$ | . 2b |
| С | Number of conservation easements on a certified historic structure included in (a) $\ldots \ldots \ldots \ldots$ | . <u>2</u> c |
| d | Number of conservation easements included in (c) acquired after 7/25/06, and not on a | |
| | historic structure listed in the National Register | . 2d |
| 3 | Number of conservation easements modified, transferred, released, extinguished, or terminated by the or | ganization 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? \ldots | Yes 🗌 No |
| 6 | Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conserva | tion 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) | |
| | and section 170(h)(4)(B)(ii)? | |
| 9 | In Part XIII, describe how the organization reports conservation easements in its revenue and expense sta | |
| | balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements | that describes the |
| D | organization's accounting for conservation easements. | |
| Part | | ther 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 | |
| | of art, historical treasures, or other similar assets held for public exhibition, education, or research in further | erance 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 bala | |
| | art, historical treasures, or other similar assets held for public exhibition, education, or research in furthera | nce 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 ga | ain, 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 | ▶ \$ |

EEA

| Schedule | D (Form 990) 2021 20 Liters | | | | | | 27-337 | | Page 2 |
|----------|---|------------------------|---------------|-------------------|----------------|------------|---------------------|----------------|--------------|
| Part | III Organizations Maintaining C | ollections of <i>I</i> | Art, His | torical T | reasures | , or Ot | her Similar A | Assets (co | ontinued) |
| 3 | Using the organization's acquisition, accession | , and other records | s, check a | any of the fo | llowing that i | nake sig | nificant use of its | 5 | |
| | collection items (check all that apply): | | | | | | | | |
| а | Public exhibition | | d | Loan o | r exchange p | rograms | 5 | | |
| b | Scholarly research | | е | | | - | | | |
| с | Preservation for future generations | | | | | | | | |
| 4 | Provide a description of the organization's colle | ections and explain | how the | v further the | e organizatio | n's exem | not purpose in Pa | art | |
| - | XIII. | | | y fontion the | organizatio | | | at | |
| 5 | During the year, did the organization solicit or r | eceive donations o | of art hiet | orical traas | ures or othe | similar | | | |
| 5 | assets to be sold to raise funds rather than to l | | | | | | | 🗌 Ye | s 🗌 No |
| Part | | | | organizatio | | | •••• | 🔤 ie | |
| 1 011 | Complete if the organization ar | - | on For | m 000 P | art IV/ line | 0 or r | enorted an a | mount on | Form |
| | 990, Part X, line 21. | isweled les | | II 990, F | art iv, inte | 9,011 | eponeu an a | | 1 UIII |
| | | | | at the state of a | | 4 | | | |
| 1a | Is the organization an agent, trustee, custodian | | - | | | | | | |
| | included on Form 990, Part X? | | | | | •••• | | 🗌 Ye | s 🗌 No |
| b | If "Yes," explain the arrangement in Part XIII a | nd complete the fo | llowing ta | ble: | | | | | |
| | | | | | | | | mount | |
| С | Beginning balance | | | | | | | | |
| d | Additions during the year | | | | | | | | |
| е | Distributions during the year | | | | | | • | | |
| f | Ending balance | | | | | | | | |
| 2a | Did the organization include an amount on Forr | | | | | | • | | |
| b | If "Yes," explain the arrangement in Part XIII. C | Check here if the e | xplanatio | n has been | provided on | Part XIII | | | • |
| Part | | | | | | | | | |
| | Complete if the organization ar | nswered "Yes" | on For | m 990, P | art IV, line | 10. | | | |
| | | (a) Current year | (b) Pi | ior year | (c) Two years | s back | (d) Three years bac | k (e) Fou | r years back |
| 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 curren | t vear end balance | e (line 1a | column (a) |) held as: | | | I | |
| а | Board designated or quasi-endowment | - | | () | , | | | | |
| b | Permanent endowment | % | | | | | | | |
| c | Term endowment % | | | | | | | | |
| • | The percentages on lines 2a, 2b, and 2c should | tegual 100% | | | | | | | |
| 3a | Are there endowment funds not in the possess | | ation that | are held an | d administer | ed for the | 2 | | |
| Ju | organization by: | | | | | | - | | Yes No |
| | (i) Unrelated organizations | | | | | | | 3a(i) | |
| | (ii) Related organizations | | | | | | | | |
| b | If "Yes" on line 3a(ii), are the related organization | | | | | | | | |
| 4 | Describe in Part XIII the intended uses of the o | | | | | | | 30 | |
| | | | JWITTEILLI | unus. | | | | | |
| Part | Complete if the organization ar | | on For | m 000 P | art IV/ line | 110 | See Form 000 |) Part V | lina 10 |
| | | | | | | | | | |
| | Description of property | (a) Cost or othe | | | r other basis | • • | Accumulated | (d) Boo | k value |
| <u> </u> | · · · | (investme | rit.) | - (0 | other) | d | epreciation | | |
| 1a | Land | | | | | | | | |
| b | Buildings | | | | | | | | |
| C | Leasehold improvements | | | | 19,719 | | 14,900 | | 4,819 |
| d | Equipment | | | | 1,378 | | 321 | | 1,057 |
| e | OtherSTMD1E . | | | | 17,874 | | 17,874 | | |
| Total. | Add lines 1a through 1e. (Column (d) must equ | ual Form 990, Par | t X, colun | nn (B), line | 10c.,) | | ► | | 5,876 |

Schedule D (Form 990) 2021

20 Liters

| | (a) Description of security or category (including name of security) | (b) Book value | • • | Method of valuation: and-of-year market value |
|--|---|-----------------------|---------------------------------------|--|
| Financial of | | | Cost of C | end-ol-year market value |
| Closely-he | eld equity interests | | | |
| Other | | | | |
| (A) | | | | |
| B) | | | | |
| (C) | | | | |
| (D) | | | | |
| (E) (E) | | | | |
| (F) (G) | | | | |
| (U) (H) | | | | |
| | n (b) must equal Form 990, Part X, col. (B) line 12.) | | | |
| art VIII | Investments - Program Related. | | | |
| | Complete if the organization answered "Yes" on Fo | rm 990, Part IV, line | e 11c. See Form | 990, Part X, line 1 |
| | (a) Description of investment | (b) Book value | (c) | Method of valuation: |
| | | | Cost or | end-of-year market value |
| (1) | | | | |
| (2) | | | | |
| (3) | | | | |
| (4) (5) | | | | |
| (5) (6) | | | | |
| (7) | | | | |
| (8) | | | | |
| (9) | | | | |
| | n (b) must equal Form 990, Part X, col. (B) line 13.) | | | |
| Part IX | Other Assets. | | | _ |
| | Complete if the organization answered "Yes" on Fo | rm 990, Part IV, line | e 11d. See Form | |
| | | | | (b) Book value |
| (4) | (a) Description | | | (1) |
| | (a) Description | | | (1) |
| (2) | (a) Description | | | |
| (2) (3) | (a) Description | | | |
| (2) (3) (4) | (a) Description | | | |
| (2) (3) (4) (5) | (a) Description | | | |
| (2) (3) (4) (5) (6) | (a) Description | | | |
| (2) (3) (4) (5) (6) (7) | (a) Description | | | |
| (2) (3) (4) (5) (6) (7) (8) (9) | | | | |
| (2) (3) (4) (5) (6) (7) (8) (9) otal. (Colum) | n (b) must equal Form 990, Part X, col. (B) line 15.). | | · · · · · · · · · · · · · · · · · · · | |
| (2) (3) (4) (5) (6) (7) (8) (9) otal. (Colum) | n (b) must equal Form 990, Part X, col. (B) line 15.) | | | |
| (2) (3) (4) (5) (6) (7) (8) (9) (9) (2) | n (b) must equal Form 990, Part X, col. (B) line 15.) | | | |
| (2) (3) (4) (5) (6) (7) (8) (9) (9) (9) (9) (2) (2) (2) (3) (2) (3) (4) (5) (7) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7 | n (b) must equal Form 990, Part X, col. (B) line 15.) Other Liabilities. Complete if the organization answered "Yes" on Fo line 25. | rm 990, Part IV, line | | |
| (2) (3) (4) (5) (6) (7) (8) (9) Otal. (Colum) Part X | n (b) must equal Form 990, Part X, col. (B) line 15.) Other Liabilities. Complete if the organization answered "Yes" on Fo line 25. (a) Description of liability (b) Book | rm 990, Part IV, line | | |
| (2) (3) (4) (5) (6) (7) (8) (9) Otal. (Colum. Part X (1) Federal i | n (b) must equal Form 990, Part X, col. (B) line 15.) Other Liabilities. Complete if the organization answered "Yes" on Fo line 25. | rm 990, Part IV, line | | |
| (2) (3) (4) (5) (6) (7) (8) (9) Otal. (Colum) Part X (1) Federal i (2) | n (b) must equal Form 990, Part X, col. (B) line 15.) Other Liabilities. Complete if the organization answered "Yes" on Fo line 25. (a) Description of liability (b) Book | rm 990, Part IV, line | | |
| (2) (3) (4) (5) (6) (7) (8) (9) Otal. (Colum) Part X (1) Federal i (2) (3) | n (b) must equal Form 990, Part X, col. (B) line 15.) Other Liabilities. Complete if the organization answered "Yes" on Fo line 25. (a) Description of liability (b) Book | rm 990, Part IV, line | | |
| (2) (3) (4) (5) (6) (7) (8) (9) Dtal. (Colum) Part X (1) Federal i (2) (3) (4) | n (b) must equal Form 990, Part X, col. (B) line 15.) Other Liabilities. Complete if the organization answered "Yes" on Fo line 25. (a) Description of liability (b) Book | rm 990, Part IV, line | | |
| Part X (1) Federal i (2) (3) (4) (5) (6) | n (b) must equal Form 990, Part X, col. (B) line 15.) Other Liabilities. Complete if the organization answered "Yes" on Fo line 25. (a) Description of liability (b) Book | rm 990, Part IV, line | | |
| (2) (3) (4) (5) (6) (7) (8) (9) otal. (Colum) Part X (1) Federal i (2) (3) (4) (5) (6) (7) | n (b) must equal Form 990, Part X, col. (B) line 15.) Other Liabilities. Complete if the organization answered "Yes" on Fo line 25. (a) Description of liability (b) Book | rm 990, Part IV, line | | |
| (2) (3) (4) (5) (6) (7) (8) (9) Otal. (Colum) Part X (1) Federal i (2) (3) (4) (5) (6) (7) (8) | n (b) must equal Form 990, Part X, col. (B) line 15.) Other Liabilities. Complete if the organization answered "Yes" on Fo line 25. (a) Description of liability (b) Book | rm 990, Part IV, line | | |
| (2) (3) (4) (5) (6) (7) (8) (9) Otal. (Colum) Part X (1) Federal i (2) (3) (4) (5) (6) (7) (8) (9) | n (b) must equal Form 990, Part X, col. (B) line 15.) Other Liabilities. Complete if the organization answered "Yes" on Fo line 25. (a) Description of liability (b) Book ncome taxes | rm 990, Part IV, line | | |
| (2) (3) (4) (5) (6) (7) (8) (9) Otal. (Column (1) Federal i (2) (3) (4) (5) (6) (7) (8) (9) Otal. (Column (| n (b) must equal Form 990, Part X, col. (B) line 15.) Other Liabilities. Complete if the organization answered "Yes" on Fo line 25. (a) Description of liability (b) Book | rm 990, Part IV, line | e 11e or 11f. See | Form 990, Part X |

| Schedule | | 27-3378656 | Page 4 |
|----------|--|-------------|--------|
| Part | XI Reconciliation of Revenue per Audited Financial Statements With Revenue pe | r Return. | |
| | Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. | | |
| 1 | Total revenue, gains, and other support per audited financial statements | 1 | |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12: | | |
| а | Net unrealized gains (losses) on investments | | |
| b | Donated services and use of facilities | | |
| c | Recoveries of prior year grants | | |
| d | Other (Describe in Part XIII.) | | |
| е | Add lines 2a through 2d | 2e | |
| 3 | Subtract line 2e from line 1 | 3 | |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1: | | |
| а | Investment expenses not included on Form 990, Part VIII, line 7b 4a | | |
| b | Other (Describe in Part XIII.) | | |
| C | Add lines 4a and 4b | 4c | |
| 5 | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.). | 5 | |
| Part | | per Return. | |
| | Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. | 1 1 | |
| 1 | Total expenses and losses per audited financial statements | 1 | |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25: | | |
| а | Donated services and use of facilities | _ | |
| b | Prior year adjustments 2b | _ | |
| C | Other losses | | |
| d | Other (Describe in Part XIII.) | | |
| е | Add lines 2a through 2d | 2e | |
| 3 | Subtract line 2e from line 1 | 3 | |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1: | | |
| а | Investment expenses not included on Form 990, Part VIII, line 7b 4a | | |
| b | Other (Describe in Part XIII.) | | |
| C | Add lines 4a and 4b | 4c | |
| 5 | Total expenses. Add lines 3 and 4c . (<i>This must equal Form 990, Part I, line 18.</i>) | 5 | |
| Part | XIII Supplemental Information. | | |

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

| SCHEDULE F (Form 990) | Statement of Activities Outside the United States | | | |
|----------------------------|--|-------------------|--|--|
| 、 | ► Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16. | 2021 | | |
| Department of the Treasury | Attach to Form 990. | Open to Public | | |
| Internal Revenue Service | Go to www.irs.gov/Form990 for instructions and the latest information. | Inspection | | |
| Name of the organization | nployer identification number | | | |
| 20 Liters | 27 | -3378656 | | |
| Part I General | Information on Activities Outside the United States. Complete if the organization and | swered "Yes" on | | |
| Form 99 | 0, Part IV, line 14b. | | | |
| 1 For grantmake | rs. Does the organization maintain records to substantiate the amount of its grants and | | | |
| other assistance | , the grantees' eligibility for the grants or assistance, and the selection criteria used to | | | |
| award the grant | s or assistance? | <u>x</u> Yes 🗌 No | | |
| | | | | |

| 2 | For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance |
|---|---|
| | outside the United States. |

3 Activities per Region. (The following Part I, line 3 table can be duplicated if additional space is needed.)

| (a) Region | (b) Number of offices in the region | (c) Number of employees, agents, and independent contractors in the region | (d) Activities conducted in the region (by type) (such as, fundraising, program services, investments, grants to recipients located in the region) | (e) If activity listed in (d) is a program service, describe specific type of service(s) in the region | (f) Total expenditures for and investments in the region |
|--------------------------------|---|---|--|---|---|
| (1)Sub-Saharan Africa | | | Grant making | Filter install/edu | 114,600 |
| (2) | | | | | |
| (3) | | | | | |
| (4) | | | | | |
| (5) | | | | | |
| (6) | | | | | |
| (7) | | | | | |
| (8) | | | | | |
| (9) | | | | | |
| <u>(10)</u> | | | | | |
| <u>(11)</u> | | | | | |
| (12) | | | | | |
| <u>(13)</u> | | | | | |
| <u>(14)</u> | | | | | |
| <u>(15)</u> | | | | | |
| <u>(</u> 16) | | | | | |
| <u>(17)</u> | | | | | |
| 3a Subtotal | | | | | 114,600 |
| c Totals (add lines 3a and 3b) | | | | | 114,600 |

Schedule F (Form 990) 2021

20 Liters

27-3378656

Page 2

| Part IV, line 15, for any receiptent who recoved more than \$5,000. Part II can be duplicated if additional space is needed: 1 (b) Needed begins and (b) (if applicate) (e) Report (e) Report and (b) (if applicate) (e) Report (if applicate) (f) Report (if applicate) <th(f) report<br="">(if applicate) (f) Report (if applica</th(f)> | | | | | | | | | |
|--|------------------|---------------------------------|-----------------------|----------------------------|----------------------|----------------------------|-----------------------|-------------------------------|--------------------------|
| Sub-Saharan Africa H20 Filters, Edu 114,600 wire Image: Constraint of the state sta | 1 (a) Name of | (b) IRS code section and EIN | | (d) Purpose of | (e) Amount of | (f) Manner of cash | (g) Amount of noncash | (h) Description of noncash | valuation (book, FMV, |
| (1) Africe H2O Filters, H2U 114.60 wire (1) (1) (2) (1) (1) (1) (1) (1) (1) (1) (3) (1) (1) (1) (1) (1) (1) (1) (1) (1) (4) (1) | | | Sub-Sabaran | | | | | | |
| (a) Image: Ample and | (1) | | | H2O Filters, Edu | 114,600 | wire | | | |
| (a) Image: Ample of the set of | | | | | | | | | |
| (5) Image: Section of the section o | (3) | | | | | | | | |
| (6) Image: I | (4) | | | | | | | | |
| (7) Image: I | (5) | | | | | | | | |
| (6) Image: I | (6) | | | | | | | | |
| (9) Image: I | (7) | | | | | | | | |
| (10) Image: | (8) | | | | | | | | |
| (1) Image: I | (9) | | | | | | | | |
| (12) Image: | (10) | | | | | | | | |
| (13) Image: Constraint of the second sec | (11) | | | | | | | | |
| (14) Image: Constraint of the second sec | (12) | | | | | | | | |
| (15) Image: Constraint of the second sec | (13) | | | | | | | | |
| (16) Image: Constraint of the second sec | (14) | | | | | | | | |
| 2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as a tax | (15) | | | | | | | | |
| | (16) | | | | | | | | |
| 3 Enter total number of other organizations or entities | exempt 501(c)(3) | organization by the I | IRS, or for which the | grantee or counsel has pro | ovided a section 501 | (c)(3) equivalency letter. | | | |

20 Liters Schedule F (Form 990) 2021

27-3378656

Page 3

| Part III can be duplica | | | (a) Amount of | (-) Managarat | (D) A | (a) Description | |
|---------------------------------|-------------------|--------------------------|-----------------------------|---------------------------------------|--|--|--|
| (a) Type of grant or assistance | (b) Region | (c) Number of recipients | (d) Amount of cash grant | (e) Manner of cash disbursement | (f) Amount of noncash assistance | (g) Description of noncash assistance | (h) Method of valuation (book, FMV, appraisal, other) |
|) | | | | | | | |
| 3) | | | | | | | |
|) | | | | | | | |
|) | | | | | | | |
|) | | | | | | | |
|) | | | | | | | |
|) | | | | | | | |
| 3) | | | | | | | |
|) | | | | | | | |
|)) | | | | | | | |
|) | | | | | | | |
| 2) | | | | | | | |
| 3) | | | | | | | |
| 4) | | | | | | | |
| 5) | | | | | | | |
| 5) | | | | | | | |
| 7) | | | | | | | |
| 8) | | | | | | | |
| A | | | | | 1 | | Schedule F (Form 990 |

Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 16. Part III

| Schedule | F (Form 990) 2021 20 Liters 27 | -3378656 | ; | | Page 4 |
|----------|---|----------|-----------|--------|----------|
| Part | IV Foreign Forms | | | | |
| 1 | Was the organization a U.S. transferor of property to a foreign corporation during the tax year? <i>If</i> "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926) | 🗆 | Yes | x | No |
| 2 | Did the organization have an interest in a foreign trust during the tax year? If "Yes," the organization may be required to separately file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A; don't file with Form 990) | 🗆 | Yes | X | No |
| 3 | Did the organization have an ownership interest in a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations (see Instructions for Form 5471) | 🗆 | Yes | X | No |
| 4 | Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see Instructions for Form 8621) | 🗆 | Yes | X | No |
| 5 | Did the organization have an ownership interest in a foreign partnership during the tax year? If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships (see Instructions for Form 8865) | 🛛 | Yes | X | No |
| 6 | Did the organization have any operations in or related to any boycotting countries during the tax year? If "Yes," the organization may be required to separately file Form 5713, International Boycott Report (see Instructions for Form 5713; don't file with Form 990) | 🛛 | Yes | x | No |
| EEA | | Schedu | ile F (Fo | orm 99 | 00) 2021 |

| Part V | Supplemental Information |
|--------|---|
| | Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; |
| | amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and |
| | Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional |
| | information. See instructions. |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

SCHEDULE O (Form 990)

Supplemental Information to Form 990 or 990-EZ

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

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service Name of the organization

Employer identification number 27-3378656

20 Liters

01. Form 990 governing body review (Part VI, line 11)

The 990 was reviewed by the co-director and the board treasurer. A copy was provided to

each board member before filing.

02. Conflict of interest policy compliance (Part VI, line 12c)

Annually, the board of directors are required to sign the conflict of interest statement,

which requires them to disclose any possible conflicts and to abstain from discussion and

voting on matters that might pose a conflict of interest.

03. Governing documents, etc, available to public (Part VI, line 19)

The governing documents, conflict of interest policy and financial statements are

available upon request and approval by the board of directors.

| Form | 8868 | |
|-----------|------------|--|
| (Rev. Jan | uary 2022) | |

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

Department of the Treasury Internal Revenue Service

- File a separate application for each return.
- ► Go to www.irs.gov/Form8868 for the latest information.

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 | 20 Liters | 27-3378656 | | | |
| File by the | Number, street, and room or suite no. If a P.O. box, see instructions. | | | | |
| due date for | filing your | | | | |
| return. See | | | | | |
| instructions. | Grandville MI 49418 | | | | |

| Application | Return | Application | Return |
|--|--------|-----------------------------------|--------|
| Is For | Code | Is For | Code |
| Form 990 or Form 990-EZ | 01 | Form 1041-A | 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 990-T (trust other than above) | 06 | Form 8870 | 12 |
| Form 990-T (corporation) | 07 | | |

• The books are in the care of > Amanda Mulder, 2900 Wilson Ave SW Grandville MI 49418

| Telephone No.▶ 616-528-0314 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 \ldots \ldots \blacktriangleright . If it is for part of the group, check this box. \ldots \triangleright and | attach | | |
| a list with the names and TINs of all members the extension is for. | | | |
| 1 I request an automatic 6-month extension of time until <u>05-15</u>, 20 <u>23</u>, to file the exempt organization the organization named above. The extension is for the organization's return for: □ calendar year 20 or ☑ tax year beginning <u>07-01</u>, 20 <u>21</u>, and ending <u>06-30</u> 2 If the tax year entered in line 1 is for less than 12 months, check reason: □ Initial return □ Final return □ Change in accounting period | | | |
| 3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any | 2- | • | |
| nonrefundable credits. See instructions. | 3a | \$ | |
| b 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 | \$ | |
| c 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. | 3c | \$ | |
| Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and | nd Form 88 | 79-TE for payme | ent |
| instructions. | | | |
| For Privacy Act and Paperwork Reduction Act Notice, see instructions. | For | m 8868 (Rev. 1- | 2022) |

EEA

IRS *e-file* Signature Authorization Form 8879-TE OMB No. 1545-0047 for a Tax Exempt Entity For calendar year 2021, or fiscal year beginning 07-01 , 2021, and ending 06-30,2022 2021 Do not send to the IRS. Keep for your records. Department of the Treasury Internal Revenue Service Go to www.irs.gov/Form8879TE for the latest information. Name of filer EIN or SSN 27-3378656 20 Liters Name and title of officer or person subject to tax Amanda Mulder, Director of Outreach/Secretary Part I Type of Return and Return Information Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I. **x b** Total revenue, if any (Form 990, Part VIII, column (A), line 12).... 1b 1a Form 990 check here 342,062 Form 990-EZ check here . . > 2a b Form 1120-POL check here. ► 3a b 3b Form 990-PF check here. .► Tax based on investment income (Form 990-PF, Part V, line 5). . . . 4b 4a b Form 8868 check here . . . ► 5a b Form 990-T check here. . . > 6a b Form 4720 check here . . . ► 7a b Form 5227 check here . . . ► b FMV of assets at end of tax year (Form 5227, Item D) 8b 8a 9a Form 5330 check here . . . > 10a Form 8038-CP check here . > b Amount of credit payment requested (Form 8038-CP, Part III, line 22) . 10b Part II Declaration and Signature Authorization of Officer or Person Subject to Tax **x** I am an officer of the above entity or Under penalties of perjury, I declare that I am a person subject to tax with respect to (name and that I have examined a copy of the of entity) , (EIN) 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this retum, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal. PIN: check one box only X lauthorize James H Quist CPA PLC to enter my PIN 40415 as my signature ERO firm name Enter five numbers, but do not enter all zeros on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the retum's disclosure consent screen. As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen. Signature of officer or person subject to tax > Date ▶ 02-14-2023 Part III **Certification and Authentication** ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. 403423 40415 Don't enter all zeros I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns. ERO's signature > Date 02-14-2023 **ERO Must Retain This Form - See Instructions** Don't Submit This Form to the IRS Unless Requested To Do So

| | FOR YOUR RECORDS ONLY Federal Supporting Statements | 2021 PG01 |
|----------------------------|--|---------------|
| Name(s) as shown on return | | Tax ID Number |
| 20 Liters | | 27-3378656 |
| Description | Investments - Other Cost/basis Cost/basis | Book |
| of Investment | (Investment) (Other) I | Depr Value |
| Website | | 7,874 0 |
| Total | 017,87417 | ,874 0 |