			EXTENDED TO MAY 16, 2022			OMB No. 1545-0047
For	- g	90	Return of Organization Exempt Fror Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code			0000
			Do not enter social security numbers on this form as it n	nay be mad	e public.	Open to Public
Inter	nal Rev	of the Treasury enue Service	Go to www.irs.gov/Form990 for instructions and the la			Inspection
<u>A</u>	For th	e 2020 calenda	ar year, or tax year beginning $ { m JUL}1,2020$ and ending	g JUN 3	30, 2021	
	Check if applicat	Dile: C Name of	organization	D Er	nployer identifica	tion number
	Addr chan	ge CREA	TIVE CAPITAL FOUNDATION			-
Ļ	chan	ge Doing bu	usiness as		31-160598	2
	returi Final	n Number	and street (or P.O. box if mail is not delivered to street address) Room/ AIDEN LANE, 18TH FLOOR		(212) 598	-9900
	lreturi termi ated	n-	own, state or province, country, and ZIP or foreign postal code		oss receipts \$	6,226,820.
Г	Amer	nded NT TIT	YORK, NY 10038		Is this a group retu	
F			nd address of principal officer: LESLIE SINGER		for subordinates?	
	pend		AS C ABOVE		Are all subordinates inclu	·····= =
1	Tax-e>	empt status:	X 501(c)(3) 501(c) ()◀ (insert no.) 4947(a)(1) or	1		st. See instructions
			CREATIVE-CAPITAL.ORG	H(c) (Group exemption	number 🕨
ĸ	Form c	of organization:	X Corporation	Year of forma	ation: 1998 M	State of legal domicile: NY
P	art I					
đ	1	Briefly describ	e the organization's mission or most significant activities: CREATIVE	E CAPIT	TAL SUPPOR	RTS
Governance		-	UAL ARTISTS' PROJECTS THROUGH AWARDS			
erná	2		x K If the organization discontinued its operations or disposed of	more than 2	1 1	
	3		ing members of the governing body (Part VI, line 1a)			19
			ependent voting members of the governing body (Part VI, line 1b)			19
Activities &	5		of individuals employed in calendar year 2020 (Part V, line 2a)			23 19
tivit	6		of volunteers (estimate if necessary)			0.
Ac	/a		d business revenue from Part VIII, column (C), line 12			0.
		Net unrelated	business taxable income from Form 990-T, Part I, line 11		ior Year	Current Year
	8	Contributions	and grants (Part VIII, line 1h)		042,702.	5,353,162.
anu	9		and grants (Part VIII, line 1h)		223,208.	89,574.
Revenue	10		come (Part VIII, column (A), lines 3, 4, and 7d)		268,974.	385,749.
å	11		(Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		-7,060.	-9,131.
	12		- add lines 8 through 11 (must equal Part VIII, column (A), line 12)	6,	527,824.	5,819,354.
	13		nilar amounts paid (Part IX, column (A), lines 1-3)	1,	923,715.	2,050,093.
	14		to or for members (Part IX, column (A), line 4)		0.	0.
ģ	15	Salaries, other	compensation, employee benefits (Part IX, column (A), lines 5-10)	2,	343,936.	2,104,306.
Expenses	16a	Professional fu	undraising fees (Part IX, column (A), line 11e)		0.	0.
xpe	b	Total fundraisi	ng expenses (Part IX, column (D), line 25) 486, 928.			
Ú	17		es (Part IX, column (A), lines 11a-11d, 11f-24e)		598,108.	1,382,513.
	18		s. Add lines 13-17 (must equal Part IX, column (A), line 25)		865,759.	5,536,912.
	19	Revenue less	expenses. Subtract line 18 from line 12		662,065.	282,442.
Net Assets or					of Current Year	End of Year
Sset		Total assets (F			973,990.	10,789,386.
let A	21		(Part X, line 26)		185,193. 788,797.	863,475. 9,925,911.
	<u>art II</u>		fund balances. Subtract line 21 from line 20	۰,	100,191.	9,943,911.
		-	declare that I have examined this return, including accompanying schedules and st	atemente and	to the heet of my k	nowledge and belief it is
			Declaration of preparer (other than officer) is based on all information of which pre		-	ונ וא שמושט מווע שבוובו, וג וא
	.,			paror nuo uny		

Sign		Signature of	officer					Date						
Here		CHRIST	INE	KUAN,	PRESID	ENT &	EXECUTIVE	DIRECT	OR					
		Type or print	name ar	nd title										
	Prin	t/Type prepare	r's name			Preparer's	s signature		Date	Check	PTIN			
Paid	HAI	RRISON	PERE	EIRA				0		22 self-employed				
Preparer	Firm	n's name 🕒	TAI	r, Wel	LER & BA	AKER I	LLP		F	Firm's EIN 🕨 23	-11445	20		
Use Only	Firm	n's address 🕨	50 \$	SOUTH	16TH ST	REET,	SUITE 2900)						
		-	PHII	LADELP	HIA, PA	1910	2		F	-215 - hone no.	979-88	00		
May the IF	RS di	scuss this ret	turn witl	n the prepa	rer shown abo	ve? See ir	nstructions				X Yes	No		
											•	~~		

032001 12-23-20 LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2020)

rar	990 (2020) CREATIVE CAPITAL FOUNDATION 31-1 t III Statement of Program Service Accomplishments 31-1	605982	Page
			X
1	Check if Schedule O contains a response or note to any line in this Part III	<u></u>	🔼
•	Briefly describe the organization's mission: CREATIVE CAPITAL SUPPORTS INDIVIDUAL ARTISTS' PROJECTS THROUG	H AWARD	S
	AND CAREER DEVELOPMENT SERVICES.	<u></u>	0
2	Did the organization undertake any significant program services during the year which were not listed on the		
	prior Form 990 or 990-EZ?	Yes	XN
	If "Yes," describe these new services on Schedule O.		
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services?	Yes	XN
	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	• •	
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the tota	ll expenses, ai	nd
4a	revenue, if any, for each program service reported. (code:) (Expenses \$	89	574.
на	IN FY21 CREATIVE CAPITAL FUNDED A NEW COHORT OF 35 AWARDEE AR		$\frac{5740}{\text{THE}}$
	ORGANIZATION CONTINUED TO INVEST IN MULTI-YEAR RELATIONSHIPS		
	ARTISTS WHO WERE AWARDEES IN PAST YEARS. CREATIVE CAPITAL CO		то
	PROVIDE NON-MONETARY SUPPORT TO AWARDEES IN THE FORM OF CONSU	LTATION	S
	AND MEETINGS AT KEY MOMENTS IN THE LIVES OF THE FUNDED PROJEC	TS BY	
	ASSISTING WITH PLANNING, MARKETING AND DISTRIBUTION. IN FY21,	THE	
	ORGANIZATION ALSO CONTINUED TO OFFER SKILLS BUILDING WORKSHOP		
	WEBINARS TO CREATIVE CAPITAL AWARDEES AND NON-AWARDEE ARTISTS	IN THE	
	SUBJECTS		
	OF FUNDRAISING, PUBLIC RELATIONS, MARKETING, STRATEGIC PLANNI SOCIAL MEDIA. IN FY 21, CREATIVE CAPITAL OFFERED 18 WEBINAR		
	SOCIAL MEDIA. IN FY 21, CREATIVE CAPITAL OFFERED 18 WEBINAR WORKSHOPS REACHING A TOTAL OF 2,629 ARTISTS. THERE WERE 13,6		E
4b		<u> </u>	
то	(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 \$)	
	Total program service expenses 4, 301, 106.		
4e	Total program service expenses 4,301,106.		
<u>4e</u>		Form 9	990 (202
	2 12-23-20 SEE SCHEDULE O FOR CONTINUATION(S)	Form 9	990 (202

orm	990	(2020)	

Form 990 (2020) CREATIVE CAPITAL FOUNDATION 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	L
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	Х	L
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		X
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		X
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 Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		<u> </u>
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," 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?			77
	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		77	
	or in quasi endowments? If "Yes," complete Schedule D, Part V	10	Х	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,		х	
L	Part VI	11a	Δ	<u> </u>
D	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total	446		x
_	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		
С	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total	110		x
А	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		
a	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	11d		x
•	Part X, line 16? If "Yes," complete Schedule D, Part IX	11e		X
f	Did the organization report an amount for other liabilities in Part X, line 25? <i>If</i> "Yes," <i>complete Schedule D, Part X</i> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses	TIE		
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	х	
1 2 2	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			<u> </u>
120	Schedule D, Parts XI and XII	12a	х	
h	Was the organization included in consolidated, independent audited financial statements for the tax year?	120		
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		x
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
	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
~	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b	х	
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		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	Х	
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			
	1c and 8a? If "Yes," complete Schedule G, Part II	18		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If</i> "Yes,"			
	complete Schedule G, Part III	19		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
	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? If "Yes." complete Schedule I. Parts I and II	21	Х	
032003	12-23-20	Form	990	(2020)

3

032003 12-23-20

Form	990	(2020)
FUIII	330	(2020)

			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	Х	<u> </u>
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		
	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 of 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		x
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV			
_0	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			
u		28a		x
h	"Yes," complete Schedule L, Part IV	28b		X
	A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If	200		
U		28c		x
29	"Yes," complete Schedule L, Part IV Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	х	- 23
29 30		29	- 23	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation	20		x
24	contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If</i> "Yes," <i>complete Schedule N, Part I</i> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If</i> "Yes," <i>complete</i>	31		
32				x
~~	Schedule N, Part II	32		
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			- v
<u>.</u>	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			- v
05	Part V, line 1	34		X X
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity	0		
	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		<u> </u>
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			- v
-	If "Yes," complete Schedule R, Part V, line 2	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?		v	
Dar	Note: All Form 990 filers are required to complete Schedule O	38	Х	
Par				
	Check if Schedule O contains a response or note to any line in this Part V			
			Yes	No
	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable 1a 219			
	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable 1b 0			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
	(gambling) winnings to prize winners?	1c	000	
032004	12-23-20	Form	990	(2020)
	4			

13350215 758275 3155.000

Form	990 (2020) CREATIVE CAPITAL FOUNDATION 31-1605	982	Р	_{age} 5
Par	t V Statements Regarding Other IRS Filings and Tax Compliance (continued)			
			Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,			
	filed for the calendar year ending with or within the year covered by this return 2a 23			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Х	
	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> (see instructions)			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a			
	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b	If "Yes," enter the name of the foreign country			
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit			
_	any contributions that were not tax deductible as charitable contributions?	6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts			
-	were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).	70	Х	
a b	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? If "Yes," did the organization notify the donor of the value of the goods or services provided?	7a 7b	X	
	If "Yes," did the organization notify the donor of the value of the goods or services provided? Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required	10		
C	to file Form 8282?	7c		x
d	If "Yes," indicate the number of Forms 8282 filed during the year 7d	10		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		х
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		x
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
-	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
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		
9	Sponsoring organizations maintaining donor advised funds.			
а	Did the sponsoring organization make any taxable distributions under section 4966?	9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
10	Section 501(c)(7) organizations. Enter:			
а	Initiation fees and capital contributions included on Part VIII, line 12 10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b			
11	Section 501(c)(12) organizations. Enter:			
а	Gross income from members or shareholders 11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against			
	amounts due or received from them.)			
	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.	12-		
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		
b	Enter the amount of reserves the organization is required to maintain by the states in which the			
5	organization is licensed to issue qualified health plans			
с	Enter the amount of reserves on hand			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
	If "Yes," has it filed a Form 720 to report these payments? <i>If</i> "No," <i>provide an explanation on Schedule O</i>	14b		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or			
	excess parachute payment(s) during the year?	15		X
	If "Yes," see instructions and file Form 4720, Schedule N.			
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		X
	If "Yes," complete Form 4720, Schedule O.			
		_	000	(0000)

Form **990** (2020)

032005 12-23-20

Form 990	(2020)
----------	--------

CREATIVE CAPITAL FOUNDATION

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

<u>31-1605982</u> Page 6

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

			Yes	N
1a	Enter the number of voting members of the governing body at the end of the tax year 1a19			
	If there are material differences in voting rights among members of the governing body, or if the governing			
	body delegated broad authority to an executive committee or similar committee, explain on Schedule O.			
b	Enter the number of voting members included on line 1a, above, who are independent 1b 19			
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		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision			
	of officers, directors, trustees, or key employees to a management company or other person?	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	Did the organization have members or stockholders?	6		X
	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or	<u> </u>		
74	more members of the governing body?	7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or			
	persons other than the governing body?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
	The governing body?	8a	х	
	Each committee with authority to act on behalf of the governing body?	8b	X	
	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the			
5	organization's mailing address? If "Yes," provide the names and addresses on Schedule O	9		x
ect	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)	9		_ <u>_</u> .
	tion B. Ponoles (Inis Section B requests information about policies not required by the internal Revenue Code.)		Vee	
0-	Did the experimetion have lead shorters by a filiate 0	10-	Yes	N X
	Did the organization have local chapters, branches, or affiliates?	10a		<u>^</u>
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	37	<u> </u>
	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	<u>11a</u>	Х	
	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X	
	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
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	
3	Did the organization have a written whistleblower policy?	13	Х	
4	Did the organization have a written document retention and destruction policy?	14	Х	
5	Did the process for determining compensation of the following persons include a review and approval by independent			
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
а	The organization's CEO, Executive Director, or top management official	15a	Х	
	Other officers or key employees of the organization	15b	Х	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
6a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement 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 organization's			
	exempt status with respect to such arrangements?	16b		
ect	tion C. Disclosure			
	List the states with which a copy of this Form 990 is required to be filed $\blacktriangleright NY$			
	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)	s only)	availa	ble
	for public inspection. Indicate how you made these available. Check all that apply.	,,		
	X Own website Another's website X Upon request Other (explain on Schedule O)			
9	Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and	l finan	cial	
-	statements available to the public during the tax year.	, in lain		
0	State the name, address, and telephone number of the person who possesses the organization's books and records			
.0	LESLIE SINGER - (212) 598-9900			
	15 MAIDEN LANE, 18TH FLOOR, NEW YORK, NY 10038	-	9 90	100

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

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

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

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. • List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation.

Enter -0- in columns (D), (E), and (F) if no compensation was paid.

• List all of the organization's current key employees, if any. See 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 and/or Box 7 of Form 1099-MISC) 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 Т

		l	mzu			iper	Jun			(5)
(A)	(B)		(C) Positio					(D)	(E)	(F)
Name and title	Average		lo not check more than one ox, unless person is both an					Reportable	Reportable	Estimated
	hours per		, unles cer an					compensation	compensation	amount of
	week						,	from	from related organizations	other
	(list any hours for	lirect						the organization	(W-2/1099-MISC)	compensation from the
	related	e or c	tee			sated		(W-2/1099-MISC)	(00-2/1099-10130)	organization
	organizations	ruste	l trus		/ee	m pen		(** 2/1000 10100)		and related
	below	dual t	utiona	_	nplo	st co	L			organizations
	line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) SUSAN DELVALLE	40.00			0	-					
EX-OFFICIO		1		х				245,037.	0.	29,088.
(2) LESLIE SINGER	40.00									
INTERIM DIRECTOR/COO		1		х				179,585.	0.	24,506.
(3) MARIANNA SCHAFFER	40.00									
DIRECTOR OF ARTIST INITIATIVES		1				x		167,355.	0.	7,957.
(4) PRADEEP DALAL	30.00									
DIRECTOR OF ARTS WRITERS GRANT						x		120,841.	0.	20,394.
(5) KERRI L. SCHLOTTMAN	40.00			7						
DIRECTOR OF INSTITUTIONAL ADV.						x		127,273.	0.	11,707.
(6) MICHAEL GIBBONS	40.00									
DIRECTOR OF MARKETING & COMMUNICATIO						x		118,376.	Ο.	20,221.
(7) ANNIE HAN	1.00									
CO-CHAIR		X		Х				0.	0.	0.
(8) JANE BROWN	1.00									
SECRETARY		Х		Х				0.	0.	0.
(9) SUNNY BATES	1.00									
DIRECTOR		Х						0.	0.	0.
(10) REGINALD BROWNE	1.00									
DIRECTOR		Х						0.	0.	0.
(11) ISA CATTO	1.00									
DIRECTOR		Х						0.	0.	0.
(12) MICHELLE COFFEY	1.00									
DIRECTOR		Х						0.	0.	0.
(13) BILL FOULKES	1.00									
CO-CHAIR		Х						0.	0.	0.
(14) ALEJANDRO GONZALEZ	1.00									
DIRECTOR		Х						0.	0.	0.
(15) EDGAR ARCENEAUX	1.00									
DIRECTOR		Х						0.	0.	0.
(16) COLLEEN JENNINGS-ROGGENSACK	1.00									
DIRECTOR		Х						0.	0.	0.
(17) EMI KOLAWOLE	1.00									
DIRECTOR		Х						0.	0.	0.
032007 12-23-20										Form 990 (2020)

032007 12-23-20

Form 990 (2020)

13350215 758275 3155.000

Form 990 (2020) CREATIVE	CAPITAL	ı F	OU	NDA	TIC	N		31-160	5982	2 г	Page 8
Part VII Section A. Officers, Directors, Trust	ees, Key Emp	ploye	ees,	and I	Highe	st C	ompensated Employee	s (continued)			
(A)	(B)			(C)			(D)	(E)		(F)	
Name and title	Average	(do		Positi	i on ore than	one	Reportable	Reportable	1	Estimat	ed
	hours per	box,	unles	s perso	on is bot	h an	compensation	compensation	6	amount	of
	week		cer an	d a dire	ector/tru:	stee)	from	from related		other	-
	(list any	ector					the	organizations		mpensa	
	hours for	or dir	e		ated		organization	(W-2/1099-MISC)		from th	
	related	Istee	truste		bens		(W-2/1099-MISC)			rganiza	
	organizations below	ial tru	onal 1		com com	8				and rela	
	line)	Individual trustee or director	Institutional trustee	Officer	Key employee Highest compensated employee	Former			or	ganizat	ions
	,	Inc	ŝ	- 1	<u>a</u> i <u>F</u> e	5 <u>2</u>			+		
(18) ROSE KUO DIRECTOR	1.00	х					0.	o			0.
(19) LYDA KUTH	1.00	Δ				-	0.	0			0.
TREASURER	1.00	х					0.	0			0.
(20) JOSEPH MELILLO	1.00	Δ				-	0.	U			0.
	1.00	х					0.	О			0.
DIRECTOR	1 00	Δ				_	0.	0			0.
(21) JAE RHIM LEE	1.00	v					0.	0			Δ
	1 0 0	Х			_	-		0	•		0.
(22) STEPHEN REILY	1.00										^
DIRECTOR	1 0 0	х				_	0.	0	•		0.
(23) JEFFREY SOROS	1.00										^
DIRECTOR	1 0 0	х				_	0.	0	•		0.
(24) JOEL WACHS	1.00										^
EX-OFFICIO	1 0 0	Х					0.	0	·		0.
(25) PAIGE WEST	1.00										^
DIRECTOR	40.00	х					0.	0	•		0.
(26) CHRISTINE KUAN	40.00										^
PRESIDENT & EXECUTIVE DIRECTOR				X		Ļ	0.	0		1 2 0	0.
1b Subtotal							958,467.	0		13,8	
c Total from continuation sheets to Part VII							0.	0		1 0 0	0.
d Total (add lines 1b and 1c)				_			958,467.	0	• ⊥.	13,8	73.
2 Total number of individuals (including but no	ot limited to th	ose	liste	d abo	ve) w	no re	eceived more than \$100,	000 of reportable			~
compensation from the organization	4	4	<u> </u>								6
										Yes	No
3 Did the organization list any former officer,											
line 1a? If "Yes," complete Schedule J for su									3	_	X
4 For any individual listed on line 1a, is the su			-					-			
and related organizations greater than \$150									. 4	X	-
5 Did any person listed on line 1a receive or a											
rendered to the organization? If "Yes," com	<u>olete Schedule</u>	e J fo	or su	<u>ch pe</u>	erson				. 5		X
Section B. Independent Contractors											
1 Complete this table for your five highest cor								, 1	sation	from	
the organization. Report compensation for t	he calendar ye	ear e	ndin	g wit	h or w	ithin	the organization's tax y	ear.			
(A)				_			(B)			(C)	
Name and business	address	NC	ONE				Description of s	services	Comp	pensatio	on
2 Total number of independent contractors (in	•	ot lin	nited	l to th	-	sted	above) who received me	ore than			
\$100,000 of compensation from the organiz	ation 🕨				0					0000	
									Forr	ո 990	(2020)

032008 12-23-20

		(2020) CREATIVE CAPITA	AL FOUND	ATION		31-1605	982 Page 9
Pa	rt VI	I Statement of Revenue					
		Check if Schedule O contains a response or r	note to any line	in this Part VIII	<u></u>		
				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Program Service Contributions, Gifts, Grants Revenue and Other Similar Amounts		Fundraising events 1c Related organizations 1d Government grants (contributions) 1e 3' All other contributions, gifts, grants, and similar amounts not included above 1f 4,98 Noncash contributions included in lines 1a-1f 1g \$ 10 Total. Add lines 1a-1f B PROGRAM FEES 1	72,518. 80,644. 00,062. 	5,353,162. 89,574.	89,574.		
	g	Total. Add lines 2a-2f		89,574.			
	3	Investment income (including dividends, interest, other similar amounts) Income from investment of tax-exempt bond proc	and ►	133,614.			133,614.
	5 6 a b c d	Gross rents 6a Less: rental expenses 6b Rental income or (loss) 6c	(ii) Personal (ii) Other				
evenue	b	Gross amount from sales of assets other than inventory Less: cost or other basis and sales expenses(i) Securities 7a 650,470.Tb 398,335.Gain or (loss)					050 105
Ë	d	Net gain or (loss)		252,135.			252,135.
Other		Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18 8a Less: direct expenses 8b	<u>0.</u> 9,131.				
			5,151.	-9,131.			-9,131.
		Net income or (loss) from fundraising events Gross income from gaming activities. See Part IV, line 19 9a		5,151.			5,151.
	b	Less: direct expenses9b					
		Net income or (loss) from gaming activities Gross sales of inventory, less returns	····· ►				
		and allowances 10a					
		Less: cost of goods sold10b					
	С	Net income or (loss) from sales of inventory					
S			Susiness Code				
Miscellaneous Revenue	11 a						
scellaneo Revenue	b						
Sev	С						
Mis		All other revenue					
		Total. Add lines 11a-11d		010 054	00 554		200 610
	12	Total revenue. See instructions	Þ 5	5,819,354.	89,574.	0.	
03200	9 12-23	-20	~	`			Form 990 (2020)

CREATIVE CAPITAL FOUNDATION

13350215 758275 3155.000

2020.05070 CREATIVE CAPITAL FOUNDATI 3155.001

9

CREATIVE CAPITAL FOUNDATION Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A)

Check if Schedule O contains a response or note to any line in this Part IX **(D)** Fundraising (C) Management and general expenses (B) (A) Do not include amounts reported on lines 6b, Program service expenses Total expenses expenses 7b, 8b, 9b, and 10b of Part VIII. Grants and other assistance to domestic organizations 401,500. 401,500. and domestic governments. See Part IV, line 21 Grants and other assistance to domestic 2 1,618,593. 1,618,593. individuals. See Part IV, line 22 3 Grants and other assistance to foreign organizations, foreign governments, and foreign 30,000. individuals. See Part IV, lines 15 and 16 30,000. Benefits paid to or for members 4 5 Compensation of current officers, directors, 114,693. 441,207. 238,123. 88,391. trustees, and key employees 6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) 1,315,561. 710,017. 341,983. 263,561. Other salaries and wages 7 8 Pension plan accruals and contributions (include 54,706. 28,094. 16,184. 10,428. section 401(k) and 403(b) employer contributions) 152,044. 44,102. 78,721. 29,221. Other employee benefits 9 140,788. 73,309. 40,267. 27,212. 10 Payroll taxes 11 Fees for services (nonemployees): Management а 15,993. 7,270. 29,079. 5,816. b Legal 9,223. 46,113. 11,528. 25,362. С Accounting Lobbying d Professional fundraising services. See Part IV, line 17 е 22,139. 22,139. Investment management fees f Other. (If line 11g amount exceeds 10% of line 25, g 495,145. 366,467. 124,595. 4,083. column (A) amount, list line 11g expenses on Sch 0.) 11,172. 9,663. 503. 1,006. Advertising and promotion 12 31,518. 26,062. 2,261. 3,195. Office expenses 13 102,172. 85,261. 5,637. 11,274. Information technology 14 15 Royalties 308,982. 262,820. 15,387. 30,775. 16 Occupancy 1,106. 325. 734. 47. 17 Travel Payments of travel or entertainment expenses 18 for any federal, state, or local public officials 8,150. 7,102. 515. 533. Conferences, conventions, and meetings 19 20 Interest Payments to affiliates 21 4,671. 5,671. 333. 667. Depreciation, depletion, and amortization 22 747. 12,714. 10,471. 1,496. 23 Insurance Other expenses. Itemize expenses not covered 24 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 0.) 158,369. 158,369. AWARDEE CONFERENCE а HONORARIUMS 150,183. 150,183. h С d All other expenses е 5,536,912. 4,301,106. 748,878. 486,928. Total functional expenses. Add lines 1 through 24e 25 Joint costs. Complete this line only if the organization 26 reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.

10

032010 12-23-20

Check here

Form 990 (2020)

if following SOP 98-2 (ASC 958-720)

13350215 758275 3155.000

CREATIVE	CAPITAL	FOUNDATION
----------	---------	------------

31-1605982 Page 11

I U		Dalance Sheet					
		Check if Schedule O contains a response or note	e to any	line in this Part X		<u></u>	
					(A) Beginning of year		(B) End of year
	1	Cash - non-interest-bearing				1	
	2	Savings and temporary cash investments		Г	2,742,694.	2	2,929,497.
	3	Pledges and grants receivable, net			1,676,757.	3	1,431,094.
	4					4	
	5	Loans and other receivables from any current or					
		trustee, key employee, creator or founder, substa					
		controlled entity or family member of any of thes				5	
	6	Loans and other receivables from other disqualif					
Assets		under section 4958(f)(1)), and persons described				6	
	7	Notes and loans receivable, net				7	
set	8	Inventories for sale or use				8	
As	9				66,091.	9	61,498.
As	10a	Land, buildings, and equipment: cost or other		–			
		basis. Complete Part VI of Schedule D	10a	489,931.			
	ь	Less: accumulated depreciation		489,931. 485,304.	2,941.	10c	4,627.
	11	Investments - publicly traded securities			5,431,425.	11	<u>4,627.</u> 6,308,588.
	12	Investments - other securities. See Part IV, line 1				12	· · ·
· · · ·	13	Investments - program-related. See Part IV, line 1			13		
	14	Intangible assets				14	
	15	Other assets. See Part IV, line 11			54,082.	15	54,082.
	16	Total assets. Add lines 1 through 15 (must equa			9,973,990.	16	10,789,386.
	17	Accounts payable and accrued expenses			491,894.	17	416,998.
	18	Grants payable	387,031.	18	446,477.		
	19	Deferred revenue			306,268.	19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complete F				21	
	22	Loans and other payables to any current or form					
Liabilities		trustee, key employee, creator or founder, substa					
bili		controlled entity or family member of any of thes				22	
Lia	23	Secured mortgages and notes payable to unrelation		F F		23	
	24	Unsecured notes and loans payable to unrelated				24	
	25	Other liabilities (including federal income tax, pay					
		parties, and other liabilities not included on lines					
		of Schedule D				25	
	26	Total liabilities. Add lines 17 through 25			1,185,193.	26	863,475.
	20	Organizations that follow FASB ASC 958, chee	ck here	▶ X		20	
es		and complete lines 27, 28, 32, and 33.					
ũ	27				1,259,149.	27	2,451,109.
3ala	28	Net assets with donor restrictions			7,529,648.	28	2,451,109. 7,474,802.
μ		Organizations that do not follow FASB ASC 95			.,		.,
Τu		and complete lines 29 through 33.	,				
Net Assets or Fund Balances	29	Capital stock or trust principal, or current funds				29	
ets	30	Paid-in or capital surplus, or land, building, or eq				30	
Ass	31	Retained earnings, endowment, accumulated inc				31	
let /	32	Total net assets or fund balances			8,788,797.	32	9,925,911.
Ż	33				9,973,990.	33	10,789,386.
					-,	30	

Form **990** (2020)

Form 990 (2020) Part X Balance Sheet

032011 12-23-20

Form	990 (2020) CREATIVE CAPITAL FOUNDATION	31	-16059	982	Pag	_{ge} 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	5	,819	, 3	54.
2	Total expenses (must equal Part IX, column (A), line 25)	2	5	,536	, 9	12.
3	Revenue less expenses. Subtract line 2 from line 1	3		282	, 4	42.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	8	,788	,7	97.
5	Net unrealized gains (losses) on investments	5		854	, 6	72.
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	9	,925	, 9	11.
Pa	rt XII Financial Statements and Reporting		~			
	Check if Schedule O contains a response or note to any line in this Part XII	<u>/</u>				X
			_	,	Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other					
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule	0.				
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:					
	Separate basis Consolidated basis Both consolidated and separate basis					
b	Were the organization's financial statements audited by an independent accountant?			2b	Х	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	basis.	,			
	consolidated basis, or both:					
	X Separate basis Consolidated basis Both consolidated and separate basis					
с	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the					
	review, or compilation of its financial statements and selection of an independent accountant?			2c	Х	
	If the organization changed either its oversight process or selection process during the tax year, explain on Sche	edule (D.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sin	0				
	Act and OMB Circular A-133?			3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required	ed aud	dit			
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits	<u></u>		3b		
				Form S	990	(2020)

SCH	IEDL	JLE A
-----	------	-------

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section

4947(a)(1) nonexempt charitable trust. Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047
2020
Open to Public Inspection

1

Name of	lame of the organization Employer identification number										
	CREA	TIVE CAPIT	AL FOUNDATION	V			3	1-1605982			
Part I	Reason for Public (Charity Status.	(All organizations must c	omplete th	nis part.) S	ee instruction	S.				
The organ	nization is not a private found	ation because it is: (I	For lines 1 through 12, cl	heck only o	one box.)						
1 📩	-		-	•	-	l)(A)(i).					
2											
3						i).					
4)(iii). Enter	the hospital's name,			
	city, and state:	·									
5	An organization operated for	or the benefit of a co	llege or university owned	or operate	ed by a go	vernmental u	nit describe	ed in			
			°	•	, ,						
6			nental unit described in	section 17	70(b)(1)(A)	(v).					
7 X	· · · · ·	-					ne general r	oublic described in			
	section 170(b)(1)(A)(vi). (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)										
8			(1)(A)(vi). (Complete Par	t II.)			×				
9	-				ed in coniu	inction with a	land-grant	college			
		•					-	-			
	university:										
10											
	activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment										
	income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975.										
	See section 509(a)(2). (Complete Part III.)										
11	An organization organized and operated exclusively to test for public safety. See section 509(a)(4).										
12											
	more publicly supported or	ganizations describe	d in section 509(a)(1) o	r section \$	509(a)(2).	See section &	509(a)(3). (Check the box in			
a											
	the supported organization	on(s) the power to reg	gularly appoint or elect a	majority o	of the direc	tors or trustee	es of the su	ipporting			
	the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B.										
b	organization. You must complete Part IV, Sections A and B.										
	organization(s). You mus	t complete Part IV,	Sections A and C.								
с 🗌	Type III functionally inte	grated. A supportin	g organization operated	in connect	tion with, a	and functional	ly integrate	d with,			
	its supported organization	n(s) (see instructions). You must complete I	Part IV, Se	ctions A,	D, and E.					
d	Type III non-functionally	integrated. A supp	orting organization oper	ated in cor	nnection v	ith its suppor	ted organiz	zation(s)			
	that is not functionally int	egrated. The organiz	ation generally must sat	isfy a distri	ibution rec	uirement and	an attentiv	/eness			
	requirement (see instructi	ions). You must cor	nplete Part IV, Sections	A and D,	and Part	V .					
е 🗌	Check this box if the orga	anization received a	written determination from	m the IRS	that it is a	Type I, Type	II, Type III				
	functionally integrated, or	r Type III non-functio	nally integrated supportin	ng organiz	ation.						
f Ent	er the number of supported o	organizations									
				(iii) 10 the error	-insting listed						
		(ii) EIN					3				
	organization		above (see instructions))	Yes	No	support (see in	istructions)	support (see instructions)			
	2 A school described in section 1700(k)1(k)(iii). (Nttack Schedule E (Form 990 or 990 rcf.)). No 2 A hoopital or a cooperative hospital described in section 170(k)(1)(k)(iii). Enter the hospital sname. ch), and state:										
		CREATIVE CAPITAL FOUNDATION 31-1605982 eason for Public Charity Status. (All organizations must complete this part.) See instructions. Image: Instructions of churches, or association of churches described in section 170(b)(1)(A)(i). is not a private source it is: (For lines 1 through 12, check only one box.) Image: Instructions of churches, or association of churches described in section 170(b)(1)(A)(ii). is not a private sortice on 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-E2).) Split or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). dical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iv). Enter the hospital's name, and state: ganization operated for the benefit of a college or university owned or operated by a governmental unit described in ion 170(b)(1)(A)(iv). Gomplete Part II.) leral, state, or local governmental unit described in section 170(b)(1)(A)(iv). Gomplete Part II.) Immunity trust described in section 170(b)(1)(A)(iv). mmunity trust described in section 170(b)(1)(A)(iv). Complete Part II.) Immunity trust described in section 170(b)(1)(A)(iv). Gomplete Part II.) mmunity trust described in section 170(b)(1)(A)(iv). Complete Part II.) Immunity trust described in section 170(b)(1)(A)(iv). Gomplete Part II.) ganization danization described in section 170(b)(1)(A)(iv). Complete Part II.) Immunity tr									
		CREATIVE CAPITAL FOUNDATION 31-1605982 Reason for Public Charity Status. (All organizations must complete this part.) See instructions. Image: Charity Status. (All organizations must complete this part.) See instructions. In is not a private foundation because it is: (For lines 1 through 12, check only one box.) Image: Charity Status. In comparison of churches, or association of churches described in section 170(b)(1)(A)(ii). Enter the hospital or account of the check of the section 170(b)(1)(A)(iii). In comparization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, y, and state: In organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). Complete Part II.) In organization that normally receives a substantial part of its support from a governmental unit or nom the general public described in section 170(b)(1)(A)(iv). Complete Part II.) In agricultural research organization described in section 170(b)(1)(A)(iv). Complete Part II.) Description 170(b)(1)(A)(iv). In agricultural research organization described in section 170(b)(1)(A)(iv). Complete Part II.) Description 170(b)(1)(A)(iv). In agricultural research organization described in section 170(b)(1)(A)(iv). Complete Part II.) Description 170(b)(1)(A)(iv). Description 0; and ta organization description 0; and the college or inversity:									
		CREATIVE CAPITAL FOUNDATION 31-1605982 Public Charify Status. (All organizations must complete this part.) See instructions. ate foundation because it is: (For lines 1 through 12, check only one box.) ion of churches, or association of churches described in section 170(b)(1)(A)(iii). In section 170(b)(1)(A)(iii). (Attach Schedule E (Form 990 or 990-E2,)) operative hospital service organization described in section 170(b)(1)(A)(iii). Enter the hospital's name, organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, organization described in section 170(b)(1)(A)(v). at normally receives a substantial part of its support from a governmental unit described in A(vi). (Complete Part II.) each organization described in section 170(b)(1)(A)(v). at normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from on its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment ted business taxable income (less section 501(a)(x) operated in 509(a)(2). Gee section 509(a)(3). Check the box in 12(2) (Complete Part II.) ganized and operated exclusively to test for public safety. See section 509(a)(2). Ces es section 509(a)(3). Check the box in 12(2) the describes the type of supporting organization and complete lines 12e, 12f, and 12g. trid granization supervised or controlled by its supported organization(s), typically by giving granization (8), sections A and C. at normally neceives the typorting o									
Total											

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. 032021 01-25-21 Schedule A (Form 990 or 990-EZ) 2020 13

Schedule A (Form 990 or 990-EZ) 2020 CREATIVE CAPITAL FOUNDATION

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

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

Sec	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")	4471323.	4123078.	4879251.	6042702.	5353162.	24869516.
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge	4451202	4100000	4000001	6040500	5252160	04060516
	Total. Add lines 1 through 3	4471323.	4123078.	4879251.	6042702.	5353162.	24869516.
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,						14020764
-	column (f)						14838764.
	Public support. Subtract line 5 from line 4.						10030752.
		(-) 0010	(1-) 0017	(1) 0010	(1) 0010	(-) 0000	(0) Tabal
	ndar year (or fiscal year beginning in)	(a) 2016 4471323.	(b)2017 4123078.	(c) 2018 4879251.	(d) 2019 6042702.	(e) 2020 5353162	(f) Total 24869516.
	Amounts from line 4	44/1525.	4123070.	40/9251.	0042/02.	22221020	24009510.
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties,	124,344.	135,422.	163,477.	1/0 978	133,614.	697,835.
9	and income from similar sources Net income from unrelated business	121, 511.	133,422.	105,477.	140,570.	133,014.	057,055.
9	activities, whether or not the						
	business is regularly carried on						
10	Other income. Do not include gain						
10	or loss from the sale of capital	4					
	assets (Explain in Part VI.)	55,161.					55,161.
11	Total support. Add lines 7 through 10						25622512.
12		etc. (see instructio	ins)				,154,078.
	First 5 years. If the Form 990 is for th			fourth. or fifth tax \	/ear as a section 5		<u>, , , , , , , , , , , , , , , , , , , </u>
	organization, check this box and stor						>
Sec	ction C. Computation of Publi		-				
14	Public support percentage for 2020 (I	ine 6, column (f), d	ivided by line 11, c	olumn (f))		14	39.15 %
15	Public support percentage from 2019	Schedule A, Part	II, line 14			15	32.83 %
16a	33 1/3% support test - 2020. If the c	organization did no	t check the box or	n line 13, and line ⁻	14 is 33 1/3% or m	ore, check this bo	x and
	stop here. The organization qualifies	as a publicly supp	orted organization				► X
b	33 1/3% support test - 2019. If the c	organization did no	t check a box on l	ine 13 or 16a, and	line 15 is 33 1/3%	or more, check th	is box
	and stop here. The organization qual	ifies as a publicly s	supported organization	ation			
17a	10% -facts-and-circumstances test	- 2020. If the org	anization did not c	heck a box on line	e 13, 16a, or 16b, a	nd line 14 is 10%	or more,
	and if the organization meets the fact	s-and-circumstance	es test, check this	box and stop he	re. Explain in Part	VI how the organiz	zation
	meets the facts-and-circumstances te	st. The organizatio	n qualifies as a pu	blicly supported o	rganization		
b	10% -facts-and-circumstances test	- 2019. If the org	anization did not c	heck a box on line	e 13, 16a, 16b, or 1	7a, and line 15 is	10% or
	more, and if the organization meets th	ne facts-and-circum	nstances test, cheo	ck this box and st	t op here. Explain i	n Part VI how the	
	organization meets the facts-and-circu	umstances test. Th	e organization qua	alifies as a publicly	supported organiz	ation	
18	Private foundation. If the organization	n did not check a	box on line 13, 16a	a, 16b, 17a, or 17b	, check this box a	nd see instructions	s ►
					Sche	dule A (Form 990	or 990-EZ) 2020

032022 01-25-21

13350215 758275 3155.000

Schedule A (Form 990 or 990-EZ) 2020 CREATIVE CAPITAL FOUNDATION Part III Support Schedule for Organizations Described in Section 509(a)(2)

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

Sec	tion A. Public Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Gross receipts from admissions, merchandise sold or services per- formed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that						
	are not an unrelated trade or bus- iness under section 513						
4	Tax revenues levied for the organ-						
	ization's benefit and either paid to or expended on its behalf						
5	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge \dots						
6	Total. Add lines 1 through 5						
7a	Amounts included on lines 1, 2, and 3 received from disqualified persons						
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
с	Add lines 7a and 7b						
8	Public support. (Subtract line 7c from line 6.)						
Sec	tion B. Total Support					1	
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(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	4					
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 in 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	ne organization's fir	rst, second, third, ⁻	fourth, or fifth tax y	year as a section 5	01(c)(3) organizatio	on,
_							
Sec	ction C. Computation of Publi	c Support Per	centage				
15	Public support percentage for 2020 (I	ine 8, column (f), d	ivided by line 13, o	column (f))		15	%
	Public support percentage from 2019					16	%
Sec	ction D. Computation of Inves	stment Income	Percentage				
17	Investment income percentage for 20)20 (line 10c, colum	nn (f), divided by li	ne 13, column (f))		17	%
	Investment income percentage from a					18	%
19a	33 1/3% support tests - 2020. If the						7 is not
	more than 33 1/3%, check this box ar						▶∟
b	33 1/3% support tests - 2019. If the						
	line 18 is not more than 33 1/3%, che						
20	Private foundation. If the organization	n did not check a l	box on line 14, 19	a, or 19b, check th			
03202	3 01-25-21		15		Sch	edule A (Form 990) or 990-EZ) 2020

13350215 758275 3155.000

Schedule A (Form 990 or 990-EZ) 2020 CREATIVE CAPITAL FOUNDATION

31-1605982 Page 4

1

2

3a

3b

3c

4a

4b

4c

5a

5b

5c

6

7

8

9a

9b

9c

10a

10b

Yes No

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in **Part VI** how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If* "Yes," *describe in* **Part VI** *how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*
- **c** Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If* "Yes," *explain in* **Part VI** *what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*
- **5a** Did the organization add, substitute, or remove any supported organizations during the tax year? *If* "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in **Part VI**, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **b Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in* **Part VI.**
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? *If* "Yes," *complete Part I of Schedule L (Form 990 or 990-EZ).*
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? *If* "Yes." *complete Part I of Schedule L (Form 990 or 990-EZ).*
- **9a** Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in **Part VI.**
- **b** Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If* "Yes," *provide detail in* **Part VI.**
- c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- **10a** Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If* "Yes," *answer line 10b below.*
- **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

16

032024 01-25-21

Schedule A (Form 990 or 990-EZ) 2020

Schedule A (Form 990 or 990-EZ) 2020 CREATIVE CAPITAL FOUNDATION Part IV Supporting Organizations (continued)

			Yes	No
1	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 line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide			
	detail in Part VI.	11c		
ec	tion B. Type I Supporting Organizations			
			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? 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			
	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,			

Section C. Type II Supporting Organizations	
supervised, or controlled the supporting organization	,

			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors			
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			
	or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s)	1		1

Section D. All T	ype III Supporting	Organizations

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? 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		

Section E. Type III Functionally Integrated Supporting Organizations

1	Check the box next to the method that the	e or	anization	used	to satisfv	the Integral Part	Test durii	na the vear	(see instructions).
-			gamzation	uscu	to satisty		1031 00111	ig the year	(

- a ____ 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.

c [The organization supported a governmental entity.	Describe in Part VI how	you supported a governm	nental entity (see instruction <u>s).</u>
------------	--	---	-------------------------	-------------------------	---

17

- 2 Activities Test. Answer lines 2a and 2b below.
- a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in **Part VI identify those supported organizations and explain** how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- b Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.
- **3** Parent of Supported Organizations. **Answer lines 3a and 3b below.**

a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *If* "Yes" or "No" provide details in **Part VI.**

b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If* "*Yes*," *describe in* **Part VI** *the role played by the organization in this regard.*

032025 01-25-21

Schedule A (Form 990 or 990-EZ) 2020

2a

2b

3a

3b

Yes No

13350215 758275 3155.000

	All other Type III non-functionally integrated supporting organizations must co			(B) Current Year
Sect	on A - Adjusted Net Income		(A) Prior Year	(optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3.	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or			
	collection of gross income or for management, conservation, or			
	maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Sect	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		
е	Discount claimed for blockage or other factors			
	(explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount,			
	see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by 0.035.	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sect	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-functionally integrated Type III supporting organization (see instructions).

Schedule A (Form 990 or 990-EZ) 2020

032026 01-25-21

Schedule A (Form 990 or 990-EZ) 2020 CREATIVE CAPITAL FOUNDATION Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations Part V

31-1605982 Page 6

Schedule A (Form 990 or 990-EZ) 2020 CREATIVE CAPITAL FOUNDATION

Par	t V Type III Non-Functionally Integrated 509(a)(3) Supporting Orga	nizations (continu	ied)	
Secti	on D - Distributions				Current Year
1	Amounts paid to supported organizations to accomplish exer	npt purposes		1	
2	Amounts paid to perform activity that directly furthers exemp	t purposes of supported			
	organizations, in excess of income from activity			2	
3	Administrative expenses paid to accomplish exempt purpose	s of supported organizations	6	3	
4	Amounts paid to acquire exempt-use assets			4	
5	Qualified set-aside amounts (prior IRS approval required - pro	ovide details in Part VI)		5	
6	Other distributions (describe in Part VI). See instructions.			6	
7	Total annual distributions. Add lines 1 through 6.			7	
8	Distributions to attentive supported organizations to which th	e organization is responsive			
	(provide details in Part VI). See instructions.			8	
9	Distributable amount for 2020 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) Underdistribution Pre-2020	IS	(iii) Distributable Amount for 2020
_1	Distributable amount for 2020 from Section C, line 6				
2	Underdistributions, if any, for years prior to 2020 (reason-				
	able cause required - explain in Part VI). See instructions.				
3	Excess distributions carryover, if any, to 2020				
а	From 2015				
b	From 2016				
с	From 2017				
d	From 2018				
е	From 2019				
f	Total of lines 3a through 3e				
g	Applied to underdistributions of prior years				
h	Applied to 2020 distributable amount				
i	Carryover from 2015 not applied (see instructions)				
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.				
4	Distributions for 2020 from Section D,				
	line 7: \$				
а	Applied to underdistributions of prior years				
	Applied to 2020 distributable amount				
с	Remainder. Subtract lines 4a and 4b from line 4.				
5	Remaining underdistributions for years prior to 2020, 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 2020. Subtract lines 3h				
	and 4b from line 1. For result greater than zero, explain in				
	Part VI. See instructions.				
7	Excess distributions carryover to 2021. Add lines 3j				
	and 4c.				
8	Breakdown of line 7:				
	Excess from 2016				
	Excess from 2017				
	Excess from 2018				
	Excess from 2019				
	Excess from 2020				

Schedule A (Form 990 or 990-EZ) 2020

032027 01-25-21

Form 990 or 990-EZ) 2020 CREATIVE (31-1605982 _{Page}
Supplemental Information. Provide th Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a line 1; Part IV, Section D, lines 2 and 3; Part IV Section D, lines 5, 6, and 8; and Part V, Section (See instructions.)	a, 6, 9a, 9b, 9c /, Section E, lin	, 11a, 11b, and 11c; Part IV, Section B, les 1c, 2a, 2b, 3a, and 3b; Part V, line 1;	17a or 17b; Part III, line 12; lines 1 and 2; Part IV, Section C, Part V, Section B, line 1e; Part V,

Schedule B

(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF. Go to www.irs.gov/Form990 for the latest information. OMB No. 1545-0047

2020

Employer identification number

	CREATIVE CAPITAL FOUNDATION	31-1605982
Organization type (che	eck one):	
Filers of:	Section:	
Form 990 or 990-EZ	\fbox 501(c)(3) (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	

	4947 (a)(1) nonexempt charitable trust not treated as a private foundation
	527 political organization
Form 990-PF	501(c)(3) exempt private foundation
	4947(a)(1) nonexempt charitable trust treated as a private foundation
	501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

X For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Name of organization

Page **2**

Employer identification number

31-1605982

CREATIVE CAPITAL FOUNDATION

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

(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
1	ANDY WARHOL FOUNDATION FOR THE VISUAL ARTS		Person X
	65 BLEECKER ST, 7TH FLOOR	\$ 1,745,108.	Payroll Noncash
	NEW YORK, NY 10012		(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	DORIS DUKE CHARITABLE FOUNDATION		Person X
	650 FIFTH AVENUE, 19TH FLOOR	\$859,173.	Payroll Noncash
	NEW YORK, NY 10019		(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	TOBY FUND		Person X
	1422 EUCLID	\$200,000.	Payroll Noncash
	CLEVELAND, OH 44115		(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	UNITED STATES SMALL BUSINESS ADMINISTRATION		Person X Payroll
	409 3RD ST, NW, WASHINGTON, DC 20416	\$306,268.	Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

22

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Page 3

Employer identification number

31-1605982

CREATIVE CAPITAL FOUNDATION

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received

23

13350215 758275 3155.000

CREATURE CAPITAL FOUNDATION 21-060582 Part III Exclusively relique, charitale, etc., contenders at 51:00 relation than 51:00 relations than 51:00 r	Name of or	ganization		Employer identification number					
Part III Exclusively reliques, chartable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1.000 for the year form, one contributions, organizations, described in section 501(c)(7), (8), or (10) that total more than \$1.000 for the year form, one contribution, organizations, described in the year form, one contribution, organizations, described in section 501(c)(7), (8), or (10) that total more than \$1.000 for the year form, one contribution, organizations, described in the year form, organizations, description, of how gift is held (a) No. (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. (b) Purpose of gift (e) Use of gift (d) Description of how gift is held (a) No. (b) Purpose of gift (c) Use of gift (d) Description of ho	CREATI	IVE CAPTTAL FOUNDATION		31-1605982					
Consider joint (in the visit of exclosed visition), extensive, is control or if is 000 or less to the year. (But It (in the less)		Exclusively religious, charitable, etc., contrib	utions to organizations described in se	ction 501(c)(7), (8), or (10) that total more than \$1,000 for the year					
(a) No. Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. Part 1 <td< td=""><td></td><td>completing Part III, enter the total of exclusively religious</td><td>, charitable, etc., contributions of \$1,000 or I</td><td>ess for the year. (Enter this info. once.) > \$</td></td<>		completing Part III, enter the total of exclusively religious	, charitable, etc., contributions of \$1,000 or I	ess for the year. (Enter this info. once.) > \$					
Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. (b) Purpose of gift (c) Use of gift (a) Transfer of gift (c) Description of how gift is held (a) No. (b) Purpose of gift (c) Use of gift (c) No. (c) Purpose of gift (c) Use of gift (c) No. (c) Purpose of gift (c) Use of gift (c) No. (c) Purpose of gift (c) Use of gift (c) Transfer of gift (c) Use of gift (d) Description of how gift is held (a) No. (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (d) Description of how gift is held (a) Part 1 (c) Purpose of gift (c) Use of gift (d) Description of how gift is held (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (f) No. (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (g) No. (h) Purpose of gift (c) Use of gift (d) Description of how gift is held (g) No. (h) Purpose of gift (c) Use of gift (d) Description o	(a) No.	Use duplicate copies of Part III if additiona	al space is needed.						
(a) No. Part 1 (b) Purpose of gift (c) Use of	from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. Part 1 (e) Transfer of gift (e) Transfer of gift (d) Description of how gift is held (a) No. Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (c) No. Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (c) No. Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (c) No. Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (c) No. Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (c) Transfere's name, address, and ZIP + 4									
Image: construction of the set of									
Image: construction of the second									
Image: construction of the second	F		(a) Transfer of gift						
(a) No. Form Part1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. Form Part1 (b) Purpose of gift (c) Transfer of gift (c) Transfer of gift (c) No. Part1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (c) No. Part1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (c) No. Part1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (c) No. Part1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (c) No. Part1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (c) Transfer of gift (c) Use of gift (d) Description of how gift is held (c) No. Part1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (c) Transfer of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (c) Transfer of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (c) Transfer of gift (e) Transfer of gift (e) Transfer of gift (f) Transfer of gift (c) Transfer of gift (e) Transfer			(e) mansier of gift						
Part I Transferee's name, address, and ZIP + 4 (a) No. Forn Part I (b) Purpose of gift (c) Use of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (f) Description of how gift is held (e) Transfer of gift (f) Description of how gift is held (f) No. Forn Part I (f) No. (f) Purpose of gift (f) Description of how gift is held (f) Transfer of gift (f) Description of how gift is held (f) Transfer of gift (f) Transfer		Transferee's name, address,	and ZIP + 4	Relationship of transferor to transferee					
Part I Transferee's name, address, and ZIP + 4 (a) No. Forn Part I (b) Purpose of gift (c) Use of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (f) Description of how gift is held (e) Transfer of gift (f) Description of how gift is held (f) No. Forn Part I (f) No. (f) Purpose of gift (f) Description of how gift is held (f) Transfer of gift (f) Description of how gift is held (f) Transfer of gift (f) Description of how gift is held (f) Transfer of gift (f) Description of how gift is held (f) Transfer of gift (f) Description of how gift is held (f) Transfer of gift (f) Description of how gift is held (f) Transfer of gift (f) Description of how gift is held (f) Transfer of gift (
Part I Transferee's name, address, and ZIP + 4 (e) Transfer of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (f) Description of how gift is held (e) Transfer of gift (f) Description of how gift is held (e) Transfer of gift (f) Description of how gift is held (f) Description of how gift is held (f) Description of how gift is held (g) No. (h) Purpose of gift (c) Use of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (f) Description of how gift is held (f) Description of how gift is held (g) No. (h) Purpose of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Description of how gift is held (f) Description of how gift is held (h) Description of gift (h) Description of how gift is held (h) Description of how gift is held									
Part I Transferee's name, address, and ZIP + 4 (e) Transfer of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (f) Description of how gift is held (e) Transfer of gift (f) Description of how gift is held (e) Transfer of gift (f) Description of how gift is held (f) Description of how gift is held (f) Description of how gift is held (g) No. (h) Purpose of gift (c) Use of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (f) Description of how gift is held (f) Description of how gift is held (g) No. (h) Purpose of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Description of how gift is held (f) Description of how gift is held (h) Description of gift (h) Description of how gift is held (h) Description of how gift is held									
Part I Transferee's name, address, and ZIP + 4 (a) No. Forn Part I (b) Purpose of gift (c) Use of gift (c) U	(a) No.								
Image: constraint of transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. from Part 1 (e) Transfer of gift (e) Transferor to transferee (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (e) Transfer of gift (d) Description of how gift is held (e) Transfer of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (e) Transfer of gift (d) Description of how gift is held	from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
Image: construction of transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. from Part 1 (e) Transfer of gift (e) Transfer of gift (f) Description of how gift is held (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (e) Transfer of gift (d) Description of how gift is held									
Image: construction of transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. from Part 1 (e) Transfer of gift (e) Transfer of gift (f) Description of how gift is held (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (e) Transfer of gift (d) Description of how gift is held									
Image: construction of transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. from Part 1 (e) Transfer of gift (e) Transfer of gift (f) Description of how gift is held (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (e) Transfer of gift (d) Description of how gift is held									
(a) No. Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transfer of how gift is held (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (f) Description of how gift is held (f) Description of how gi	F		(e) Transfer of gift						
(a) No. Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transfer of how gift is held (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (f) Description of how gift is held (f) Description of how gi									
from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (e) Transfer of gift (e) Transfer of gift (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (e) Transfer of gift (d) Description of how gift is held (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (c) Use of gift (d) Description of how gift is held	ŀ	Transferee's name, address,	and ZIP + 4	Relationship of transferor to transferee					
from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (e) Transfer of gift (e) Transfer of gift (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (c) Use of gift (d) Description of how gift is held (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (c) Use of gift (d) Description of how gift is held									
from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (e) Transfer of gift (e) Transfer of gift (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (c) Use of gift (d) Description of how gift is held (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (c) Use of gift (d) Description of how gift is held									
from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (e) Transfer of gift (e) Transfer of gift (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (c) Use of gift (d) Description of how gift is held (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (c) Use of gift (d) Description of how gift is held									
Part 1 Part 1 (e) Transfer of gift Transferee's name, address, and ZIP + 4 (e) Transfer of gift (c) Use of gift (d) Description of how gift is held (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (e) Transfer of gift	(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (c) Use of gift (b) Purpose of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (e) Transfer of gift (c) Use of gift (c) Use of gift (c) Use of gift (b) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift	Part I								
Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (c) Use of gift (b) Purpose of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (e) Transfer of gift (c) Use of gift (c) Use of gift (c) Use of gift (b) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift									
Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (c) Use of gift (b) Purpose of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (e) Transfer of gift (c) Use of gift (c) Use of gift (c) Use of gift (b) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift									
Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part 1 (b) Purpose of gift (c) Use of gift (c) Use of gift (b) Purpose of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (b) Purpose of gift (c) Use of gift (c) Use of gift (c) Use of gift (b) Purpose of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift (c) Use of gift <td>Ļ</td> <td></td> <td></td> <td></td>	Ļ								
(a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		(e) Transfer of gift							
(a) No. from Part 1 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		Transferee's name address	and 7IP + 4	Relationship of transferor to transferee					
Part I Comparison Comparison Image: Comparison Image: Comparison Image: Comparison Im	F	Transieree's name, address,							
Part I Image: Constrained of the constra									
Part I Comparison Comparison Image: Comparison Image: Comparison Image: Comparison Im									
Part I Comparison Comparison Image: Comparison Image: Comparison Image: Comparison Im	(a) No.								
(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee	from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee									
Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee									
Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee			.						
Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee	ŀ		(a) Transfor of sitt	I					
			(e) transfer of gift						
		Transferee's name, address,	and ZIP + 4	Relationship of transferor to transferee					
	Γ								
	000454 11 05	00		Cakadula D (Earra 000, 000, E7, au 000, DE) (0000)					

24

13350215 758275 3155.000

SCHEDULE D)
------------	---

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements ► Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. ► Attach to Form 990. ► Go to www.irs.gov/Form990 for instructions and the latest information.



Name of the organization

CREATIVE CAPITAL FOUNDATION

Employer identification number
31-1605982

comparisation answared "Yes" on Form 980, Part IV, Ino 6. (a) Donor advised funds (b) Funds and other accounts Total number at end of year Aggregate value of contributions to (during year) Aggregate value of anot from advisors and donor advisors in writing that grant funds can be used only for chartable purposes and not for the benefit of the organization is exclusive legal control? Fart II Conservation Easements. Complete if the organization asswered "Yes" on Form 980, Part IV, line 7. Purposelgi of conservation easements held by the organization asswered "Yes" on Form 980, Part IV, line 7. Purposelgi of conservation easements held by the organization or education) Preservation of a hostorically important land area Protection of natural habitat Protection of natural habitat Protection of natural habitat Protection of natural habitat Protection of conservation easements include of using inclusion contribution in the form of a corservation desemption easements Automatic documentation easements included in (c) aquired after 725(B), and not on a historic structure <u>2d</u> Automater of conservation easements included in (c) aquired after 725(B), and not on a historic structure <u>2d</u> Automater document of the conservation easements included at the form the inger vest incluse and the National Register Number of tonservation easements included in (c) aquired after 725(B), and not on a historic structure <u>2d</u> Automater document of the conservation easements included > Staff and value decode the monitoring, inspecting, handling of violations, and enforcing conservation easements during the year S S Sob conservation easements modetin	Par	t I Organizations Maintaining Donor Advised		nds or Acco	SI-1005962
In Total number at end of year (a) Donor advised funds (b) Funds and other accounts In Total number at end of year (b) Aggregate value of contributions to (during year) (c) Funds and other accounts In Aggregate value of contributions to (during year) (c) Funds and other accounts (c) Funds and other accounts In Control the organization inform all grantes, donors, and donor advisors in writing that grant funds can be used only for charatible private benefit? No In the properties of the organization inform all grantes, complete if the organization actives, or for acrossed other ing impermissible private benefit? No IP represention or lot or the benefit of the donor or donor advisors, or for some control of a historically important land area properties and interview of Yes" on Form 3000. Pait V, line 7. No IP represention or advisor of poin space 2 2 No 2 composite lines 2 at through 23 to the organization areaver. 2 2 2 3 total annexies of conservation easements 2 2 2 2 4 Number of conservation easements modified, transferred, released extinguable of a storically important land area year. 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	' u				
1 Total number at end of year 2 Aggregate value of contributions to (during year) 4 Aggregate value of contributions to (during year) 4 Aggregate value of contributions to (during year) 4 Aggregate value of ansist bom (during during during during of violations, and enforcing conservation easements 4 Aggregate value of anot an instanting aggregate during dur				(b) [Funds and other accounts
2 Aggregate value of contributions to (during year) 3 Aggregate value of antis from (during year) 4 Aggregate value degrants from (during year) 5 Dot the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization inform all grantese, donors, and donor advisors in writing that grant funds can be used only for charitable purkets bound(? Partil Conservation easements. Complete if the organization in advisor of or a volter purpose contenting momentable purkets bound(? Partil Conservation easements held by the organization induced that apply) Protection of natural habitat Protection of natural habitat Protection of conservation easements held by the organization (check all that apply) Protection of natural habitat Protection of conservation easements 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easements 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easements 3 Total number of conservation easements 4 Number of conservation easements 4 Number of conservation easements 4 Number of conservation easements 5 Does the organization heasements 5 Does the organization easements 6 Does each organization easements 7 Anount of expenses incurred in monitoring, inspecting handling of violations, and enforcing conservation easements 9 Part Number of tables written ploy regregation the expection orbitoring, inspecting handling of violations, and enforcing conservation easements 9 Part Number of states where property subject to conservation easements 9 Part Number of expenses incurred in monitoring, inspecting handling of violations, and enforcing conservation easements 9 Part Number of states where property subject to thore	1	Total number at end of year	(1)		
Aggregate value of grants from (during year) Aggregate value at end of year Did the organization inform all donos and donor advised in writing that the assets held in donor advised funds are the organization inform all donos and donor advises in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor adviser, or for any other purpose contening impermissible purposes and not for the benefit of the donor or donor advisor, or for any other purpose contening impermissible purposes and not for the benefit of the donor or donor advisor, or for any other purpose contening impermissible purposes and not for the benefit of the donor or donor advisor, or for any other purpose contening impermissible purposes and not for the benefit of the donor advisor, or for any other purpose contening impermissible onvalues and the organization (face all that apply) Perservation or fland for public use (for example, recreation or education) Preservation of and the public use (for example, recreation or education) Preservation of a conservation assements bord at conservation assements a total number of conservation assements a contribution in the lorm of a conservation assement in the last day of the tax year. Total number of conservation assements a contribution in cluster included in (to) Aunoter of states where property subject to conservation easements included in (to) acquired atter 772506b, and not on interior structure day of the tax year. Number of conservation assements included in the presention include, inspection, handling of viviations, and enforcement of the conservation easements is blocated for states where property subject to conservation easements is blocated state and volumer hours example, recreation easements is be accorrecting conservation easements is be accorrecting conservation easements is be accorrecting conservation easements is beac	-				
Aggregate value at end of year De the organization inform all donors advisors in writing that the assets held in donor advisors in writing that grant funds can be used duids are the organization inform all grantes, donors, and donor advisors in a writing that grant funds can be used duid for charable purposes and to for the benefit of the donor of one advisors of n any other purposes. Conferring impermissible private benefit? Ves No Det the organization inform all grantes, donors, and donor advisors in writing that grant funds can be used duid for charable purposes and not for the benefit of the donor of one advisor, or for any other purposes. Conferring impermissible private benefit? Ves No Partill Conservation easements held by the organization check all that appy). Protection of part nagate Protection of part nagate Protection of part public use (for example, recreation or education) Preservation of a conservation easements Complete intes 2 altrongol 201 (the organization held a qualified conservation contribution in the form of a conservation easements Total number of conservation easements Total acreage restricted by conservation easements included in (a) acquired alter 7/25(8), and not or phistoric structure Number of conservation easements included in (a) acquired alter 7/25(8), and not or phistoric structure Set on organization have a written policy regarding the periodic montioning, inspection, handling of violations, and enforcing conservation easements during the year S Amount of expenses incurred in innologing, inspecting, handling of violations, and enforcing conservation easements during the year S S Set onservation easements model on public veight on the 2(a) dayow satisfy the requirements of section 170(h)(4)(B)(0) on Beav					
Geoder or conservation and door advisors in writing that the assets held in door advisord funds: are the organization inform all grantes, doors, and door advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the doors or doors advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the doors or doors advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the doors or doors advisors, or for any other purpose conterning impermissible private benefit? Percention of and for public use (for example, recreation or education) Preservation of a historically important land area Protection of natural habitat Tetal number of conservation easements A unther of conservation easements Number of conservation easements Number of conservation easements Nore of conservation easements Nore the natural habitat 22 A number of conservation easements Nore of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year \					
are the organization's property, subject to the organization's exclusive legal control? Image: the organization inform all grantees, donors, and donor advisor, or for any other purposes. Contering 6 Did the organization inform all grantees, donors, and donor advisor, or for any other purposes. Contering Ives No Part II Conservation Easements: Complete if the organization (check all that apply). Preservation of an or public use (for example, recreation or education) Preservation of a conservation easements hold by the organization (check all that apply). Preservation of a conservation easements in the for the based of the Tax Year 2 Complete lines 2a through 2d if the organization hold a qualified conservation contribution in the form of a conservation easements on a contribution easements. Za 3 Total number of conservation easements Za line Za 4 Number of conservation easements in contribution in the form of a conservation easements in contribution in (a) Za 3 Number of conservation easements in contribution easements in locatified historic structure Za 4 Number of conservation easements included in (c) acquired after 7/25/08, and not on emission during the tax year Za 4 Number of states where property subject to conservation easements in locating, inspection, handling of violations, and enforcing conservation easements during the year 5 Does the organization have a written policy regarding the periodir montoring, inspecting handling of violations, and enforcing conservation				advised funds	
B Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the organization answered "Ves" on Form 300, Part IV, Ine 7. Part II Conservation Easements held by the organization answered "Ves" on Form 300, Part IV, Ine 7. Perservation of land for public use (for example, recreation or education) Preservation of a noticrally important land area Protection of natural habitat Preservation of land for public use (for example, recreation or education) Preservation of a conservation essements held a qualified conservation contribution in the form of a conservation essement in the last day of the tax year. Total number of conservation easements is held a qualified conservation contribution in the form of a conservation essement in the last day of the tax year. Total number of conservation easements is noticed. If indicates the day is the indicate the set of the stary ease total number of conservation easements is noticed. If indicates the day is the organization within public essentement on the last a total number of conservation easements modified, transferred, released extinguished, or terminated by the organization during the tax year year year year year year the day and incoment of the conservation easements is located (year year	•	-	-		
for charitable purposes and not for the benefit? Yes No Part II Conservation Easements. Complete if the organization answered Yes' on Form 980, Part IV, line 7. Purpose(s) of conservation easements held by the organization (check all that apply). Preservation of an historically important land area Protection of natural habitat Protection of an unable (for example, recreation or education) Preservation of an off or public use (for example, recreation or education) Protection of natural habitat Protection of an arusing and the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. If the organization held a qualified conservation contribution in the form of a conservation easements I Total number of conservation easements Important land land land land land land land land	6				
Impermissible prise benefit? Yes No. Part II Conservation Easements. Complete if the organization (check all that apply). Preservation of land for public use (for example, recreation or education) Preservation of and for public use (for example, recreation or education) Preservation of a chart or public use (for example, recreation or education) Preservation of a chart or public use (for example, recreation or education) Preservation of a chart or public use (for example, recreation or education) Preservation of a chart and area Protection of natural habitat Preservation of open space 2 2 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easements included in (c) aquired after 7250(6), and not on a historic structure 2a 3 Number of conservation easements included in (c) aquired after 7250(6), and not on a historic structure 2d 3 Number of conservation easements included in (c) aquired after 7250(6), and not on a historic structure 2d 4 Number of conservation easements included in (c) aquired after 7250(6), and not on a historic structure 2d 4 Number of conservation easements included in (c) aquired after 7250(6), and not on a historic structure 2d 5 Does the organization have a writen policy regarding the periodic monitoring, inspecting, handling of violations, and enforcing conservation easements durin	•				
Part III Conservation Easements. Complete If the organization answered 'Yes' on Form 980, Part IV, lipe 7. 1 Purpose(s) of conservation easements held by the organization (check all that apply). □ Preservation of and for public use for example, recreation or education) □ □ Preservation of and for public use for example, recreation or education) □ □ Preservation of and for public use for example, recreation or education) □ □ Preservation of and for public use for example, recreation or education) □ □ Preservation of and for public use for example, recreation or education) □ □ Preservation of and for public use for example, recreation or education □ a Total number of conservation easements □ 2a □ a Total anceage restricted by conservation easements in structure included in (a) 2a □ 2a a Number of conservation easements included in (c) acquired after 7/25/00, and not on a historic structure istation the National Register □ 2a □ 2a 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcing conservation easements during the year ▶ 6 Staff and volumeter hous exoluted the monitoring, inspecting, handling of violations, and enforcing			· · ·		Yes No
Preservation of land for public use (for example, recreation or education) Preservation of a christorically important land area Protection of natural habitat Preservation of a christorically important land area Preservation of a complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. Total acreage restricted by conservation easements Data areage restricted by conservation easements Number of conservation easements included in (c) acquired after 7/25/06, and not on 6 historic structure Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year > Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year > Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year > Not deconservation easements recluic prototion, inspection, handling of violations, and enforcing conservation easements it holds? Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcing conservation easements during the year > S Desce each conservation easement reported on line 2(d) doove satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii) Organization reports conservation easements. Part III Organization existing exports on severation easements. To ad section 170(h)(4)(B)(iii) To ad section 170(h)(4)(B)(iii) and section 170(h)(4)(B)(iiii) and section 1	Par				
□ Preservation of a certified historic structure □ Preservation of open space 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. Total number of conservation easements 2a 2 Total number of conservation easements 2a 2 2d 2d 3 Number of conservation easements included in (c) acquired after 7/25/0e, and not on a historic structure 2d 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year > 2d 2d 3 Number of states where property subject to conservation easements is looated > 4 Number of states where property subject to conservation easements is looated > 5 Does the organization have a written policy regarding the paroid for monitoring, inspection, handling of violations, and enforcing conservation easements during the year 6 Staff and voluntee hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements in tods? 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year 8 S So	1				
□ Preservation of an actual habitat □ Preservation of a certified historic structure □ Preservation of open space 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easements on a certified historic structure included in (a) 1eld at the End of the Tax Year a Total anomber of conservation easements included in (b) acquired after 7/25/06, and not on a historic structure 2e isted in the National Register 2d 2d 3 Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure 2d isted in the National Register 2d 2d 3 Number of states where property subject to conservation easements is located >				ion of a historica	ally important land area
□ Preservation of open space 2 Complete lines 2 a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. a Total number of conservation easements 2a b Total acreage restricted by conservation easements 2a c Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register 2a 3 Number of conservation easements modified, transferred, released, extinguished or terminated by the organization during the tax year 2a 4 Number of states where property subject to conservation easements is located					
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. a Total number of conservation easements 2 In the dat the End of the Tax Year 2 A traditional register 3 Number of conservation easements included in (a) acquired after 7/25/06, and not on in historic structure listed in the National Register 3 Number of conservation easements included in (c) acquired after 7/25/06, and not on inhistoric structure listed in the National Register 3 Number of conservation easements included in (c) acquired after 7/25/06, and not on inhistoric structure listed in the National Register 3 Number of conservation easements modified, transferred, released, extinguished or terminated by the organization during the tax year /		Preservation of open space			
day of the tax year. Held at the End of the Tax Year a Total number of conservation easements 2a b Total accage restricted by conservation easements 2a c Number of conservation easements in cluded in (c) acquired after 7/25/06, and not on shistoric structure 2a d Number of conservation easements included in (c) acquired after 7/25/06, and not on shistoric structure 2a d Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year > 2a d Number of states where property subject to conservation easement is located >	2	Complete lines 2a through 2d if the organization held a qualif	ed conservation contribution in the	form of a conse	rvation easement on the last
a Total number of conservation easements b Total acreage restricted by conservation easements c Number of conservation easements and certified historic structure included in (a) c Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register c Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year 4 Number of states where property subject to conservation easement is located 5 Does the organization heave a written policy regarding the genoid in monitoring, inspection, handling of violations, and enforcement of the conservation easements it located 4 Number of states where property subject to conservation easements in totas? 5 Does the organization heave a written policy regarding the genoid in monitoring, inspection, handling of violations, and enforcement of the conservation easements in totas? 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year 5 \$ Does step and include, if applicable, the text of the footnote to the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. 7 Amount of expenses, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to the organization reports on form 990, Part IV, line 8. 1 If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to the organization received or held works of art, h					
b Total acreage restricted by conservation easements 2b c Number of conservation easements on a certified historic structure included in (a) 2c d Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year b 2d 3 Number of states where property subject to conservation easement is located b	а			2	a l
c Number of conservation easements included in (a) 2c d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year b 4 Number of states where property subject to conservation easement is located b 5 Does the organization have a written policy regarding the penodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year > \$ > S 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year > \$ > \$ 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year > \$ > \$ 8 Does each conservation easement: reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(l) and section 170(h)(4)(B)(li)? Yes an bar ascet hand include, if applicable, the text of the fotontol	b			-	b
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure isted in the National Register 2d 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ 4 4 Number of states where property subject to conservation easement is located ▶	с				2c
 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶	d				
 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶		listed in the National Register		2	d
 A Number of states where property subject to conservation easement is located ▶	3				on during the tax
 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ ▲ Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ B Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(i)? Yes No 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part IIII Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes thes. b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the ext of the footnote to its financial statements that describes items. b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement a		year ▶			
 violations, and enforcement of the conservation easements it holds? Yes No Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year S Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of these items: If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: Revenue included on Form 990, Part X Assets	4	Number of states where property subject to conservation eas	ement is located		
 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ B Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization is accounting for conservation easements. Part III Organization answered "Yes" on Form 990, Part IV, line 8. 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items: b If the organization elected, as permitted under FASB ASC 958, no report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: c) Revenue included on Form 990, Part X 2 If the organi	5	Does the organization have a written policy regarding the per	odic monitoring, inspection, handlin	ng of	
 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▲ ▲ Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▲ \$ 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization s accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items: i) Revenue included on Form 990, Part X ii) Assets included in Form 990, Part X iii) Assets included in Form 990, Part X iii) Assets included on Form 990, Part X iii) Assets included on Form 990, Part X<th></th><th>violations, and enforcement of the conservation easements it</th><th>holds?</th><th></th><th> Yes 📃 No</th>		violations, and enforcement of the conservation easements it	holds?		Yes 📃 No
 \$	6	Staff and volunteer hours devoted to monitoring, inspecting,	handling of violations, and enforcing	conservation e	asements during the year
 \$		▶			
 B Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. Ia If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X 5 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part X b Assets included in Form 990, Part X b Assets included in Form 990, Part X c Assets included in Form 990, Part X b Assets included in Form 990, Part X b Assets included in Form 990, Part X c Revenue included on Form 990	7	Amount of expenses incurred in monitoring, inspecting, hand	ling of violations, and enforcing con	servation easem	ents during the year
 and section 170(h)(4)(B)(ii)? Yes No 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of these items: (i) Revenue included on Form 990, Part VIII, line 1 \$ \$ 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part X \$ \$ b Assets included in Form 990, Part X \$ b Assets included in Form 990, Part X \$ b Assets included in Form 990, Part X \$ b Assets included in Form 990, Part X \$ b Assets included in Form 990, Part X \$ b Assets included in Form 990, Part X \$ b Assets included in Form 990, Part X \$<th></th><th>▶\$</th><th></th><th></th><th></th>		▶\$			
 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part X b Assets included in Form 990, Part X c Massets included in Form 990, Part X 14 the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part X b Assets included in Form 990, Part X c Massets incl	8		• •		
 balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part X \$ 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part X \$ Assets included in Form 990, Part X \$ Assets included in Form 990, Part X \$ Assets included in Form 990, Part X \$ \$ \$ \$ \$ \$ \$					
organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X § 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part X § b Assets included in Form 990, Part X § b Assets included in Form 990, Part X § LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. 	9				
 Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part X 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part X b Assets included in Form 990, Part X c Massets included in Form 990, Part X c Massets included in Form 990, Part X LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. 		balance sheet, and include, if applicable, the text of the footn	ote to the organization's financial st	atements that d	escribes the
Complete if the organization answered "Yes" on Form 990, Part IV, line 8. 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part X b \$ LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.	De		Art Historical Trassuras	v Othor Cim	ilor Acceto
 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part X b Assets included in Form 990, Part X c S LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. 	Par			or Other Sim	liar Assels.
 of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part X b Assets included in Form 990, Part X c Schedule D (Form 990) 2020 					
 service, provide in Part XIII the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1 \$ 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part X b Assets included in Form 990, Part X c Assets included in Form 990, Part X 	па		· ·		
 b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part X b Assets included in Form 990, Part X c Assets included in Form 990, Part X 		· · · · · · · · · · · · · · · · · · ·			of public
 art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part X b Assets included in Form 990, Part X c Assets included in Form 990, Part X b Assets included in Form 990, Part X c Assets included in Form 990, Part X 					
 provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part X III, line 1 b Assets included in Form 990, Part X c Schedule D (Form 990) 2020 	b				
 (i) Revenue included on Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part VIII, line 1 b Assets included in Form 990, Part X b Assets included in Form 990, Part X b Assets included in Form 990, Part X c Schedule D (Form 990) 2020 		· · · · · · · · · · · · · · · · · · ·	exhibition, education, or research in	n furtherance of	public service,
 (ii) Assets included in Form 990, Part X If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part VIII, line 1 b Assets included in Form 990, Part X b Assets included in Form 990, Part X Characterization for Form 990. 					*
 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part VIII, line 1 b Assets included in Form 990, Part X LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule D (Form 990) 2020 					• \$
the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part VIII, line 1 b Assets included in Form 990, Part X LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule D (Form 990) 2020	~				۳ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ
a Revenue included on Form 990, Part VIII, line 1 b Assets included in Form 990, Part X k k	Z			anciai gain, prov	NUE
b Assets included in Form 990, Part X \$ LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. \$ Schedule D (Form 990) 2020	_		-		¢
LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule D (Form 990) 2020					
					Schedule D (FUIII 330) 2020

Sche		E CAPITAL E				L605982 Page 2
Par	t III Organizations Maintaining C	ollections of Art	i, Historical Tre	asures, or Otl	ner Similar Ass	ets (continued)
3	Using the organization's acquisition, accession	on, and other records	s, check any of the f	ollowing that make	e significant use of i	ts
	collection items (check all that apply):					
а	Public exhibition	d	Loan or exc	hange program		
b	Scholarly research	е	Other			
с	Preservation for future generations					
4	Provide a description of the organization's co	ellections and explain	how they further th	e organization's e	xempt purpose in P	art XIII.
5	During the year, did the organization solicit o	r receive donations o	of art, historical treas	sures, or other sim	ilar assets	
	to be sold to raise funds rather than to be ma					Yes No
Par	t IV Escrow and Custodial Arrang	gements. Comple	ete if the organizatio	n answered "Yes"	on Form 990, Part I	V, line 9, or
	reported an amount on Form 990, Par	t X, line 21.				
1a	Is the organization an agent, trustee, custodi	an or other intermedi	ary for contributions	s or other assets n	ot included	
	on Form 990, Part X?					Yes No
b	If "Yes," explain the arrangement in Part XIII	and complete the foll	owing table:			
						Amount
с	Beginning balance				<u>1c</u>	
d	Additions during the year				1d	
е	Distributions during the year				1e	
f	Ending balance				1f	
2a	Did the organization include an amount on Fe	orm 990, Part X, line	21, for escrow or cu	istodial account lia	ability?	Yes No
	If "Yes," explain the arrangement in Part XIII.					
Par	t V Endowment Funds. Complete i	f the organization and	swered "Yes" on Fo	rm 990, Part IV, lir	ne 10.	
		(a) Current year	(b) Prior year	(c) Two years bac		
1a	Beginning of year balance	1,808,107.	1,820,895.	1,796,41	1,685,75	8. 1,498,718.
b	Contributions					
С	Net investment earnings, gains, and losses	337,063.	-12,788.	24,484	4. 110,65	3. 187,040.
d	Grants or scholarships					
е	Other expenditures for facilities					
	and programs					
f	Administrative expenses					
g	End of year balance	2,145,170.	1,808,107.	, ,	5. 1,796,41	1. 1,685,758.
2	Provide the estimated percentage of the curr	ent year end balance	e (line 1g, column (a)) held as:		
а	Board designated or quasi-endowment		_%			
b	Permanent endowment ► 47.8300	%				
С	Term endowment ► 52.1700					
	The percentages on lines 2a, 2b, and 2c show					
3a	Are there endowment funds not in the posses	ssion of the organiza	tion that are held ar	nd administered fo	r the organization	
	by:					Yes No
	(i) Unrelated organizations					
	(ii) Related organizations					
b	If "Yes" on line 3a(ii), are the related organiza					3b
4 Par	Describe in Part XIII the intended uses of the tVI Land, Buildings, and Equipm		wment funds.			
	Complete if the organization answered	d "Yes" on Form 990	, Part IV, line 11a. S	ee Form 990, Part	X, line 10.	
	Description of property	(a) Cost or of	• •) Accumulated	(d) Book value
		basis (investr	nent) basis	(other)	depreciation	
1a	Land					
b	Buildings					
	Leasehold improvements				405 000	
d	Equipment		48	9,931.	485,304.	4,627.
	Other					4 600
Tota	. Add lines 1a through 1e. (Column (d) must e	qual Form 990, Part X	<u>X. column (B). line 1</u>	0c.)	►	4,627.
					Sched	ule D (Form 990) 2020

Part VII	Investments - Other Securities.			
	Complete if the organization answered "Yes" of	n Form 990, Part IV, line		
(a) Descrip	tion of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or en	d-of-year market value
(1) Financia	al derivatives			
2) Closely	held equity interests			
3) Other				
(A)				
(B)				
(C)				
(D)				
(E)				
(F)				
(G)				
(H)				
Fotal. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) 🕨			*
Part VIII	Investments - Program Related.			
	Complete if the organization answered "Yes" of	n Form 990, Part IV, line	11c. See Form 990, Part X, line 13.	
	(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or en	d-of-year market value
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
	b) must equal Form 990, Part X, col. (B) line 13.) 🕨			
Part IX	Other Assets.			
	Complete if the organization answered "Yes" of	n Form 990, Part IV, line	11d. See Form 990, Part X, line 15.	
	(a) [Description		(b) Book value
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
	ımn (b) must equal Form 990. Part X. col. (B) line	15)		
Part X	Other Liabilities.	(3.)		l
	Complete if the organization answered "Yes" of	n Form 990. Part IV. line	11e or 11f. See Form 990. Part X. line 25	
1.	(a) Description of liability			(b) Book value
	deral income taxes			
(2)				
(3)				
(4)				
(5)				
(5)				
(7)				
(8)				
(9) Fatal (2) (27.)		
	ımn (b) must equal Form 990, Part X, col. (B) line			
	for uncertain tax positions. In Part XIII, provide t			
organiza	ation's liability for uncertain tax positions under F	-ASB ASC 740. Check he	ere if the text of the foothote has been pr	ovided in Part XIII 🛛 🛛 🛛 🛛 🛛

CREATIVE CAPITAL FOUNDATION

Schedule D (Form 990) 2020

31-1605982 Page 3

032053 12-01-20

13350215 758275 3155.000

Schedule D (Form 990) 2020

Sche	dule D (Form 990) 2020 CREATIVE CAPITAL FOUNDATION	31-3	1605982 Page 4
Par	t XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Re	turn.	
	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	6,666,887.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
а	Net unrealized gains (losses) on investments 2a 854,672.		
b	Donated services and use of facilities 2b 15,000.		
с	Recoveries of prior year grants 2c		
d	Other (Describe in Part XIII.) 2d		
е	Add lines 2a through 2d	2e	869,672. 5,797,215.
3	Subtract line 2e from line 1	3	5,797,215.
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 22,139.		
b	Other (Describe in Part XIII.) 4b		
с	Add lines 4a and 4b	4c	<u>22,139.</u> 5,819,354.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	5,819,354.
Pa	rt XII Reconciliation of Expenses per Audited Financial Statements With Expenses per R	eturi	າ.
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.		
1	Total expenses and losses per audited financial statements	1	5,529,773.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
а	Donated services and use of facilities 2a 15,000.		
b	Prior year adjustments 2b		
С	Other losses 2c		
d	Other (Describe in Part XIII.)		
е	Add lines 2a through 2d	2e	15,000.
3	Subtract line 2e from line 1	3	5,514,773.
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 22,139.		
b	Other (Describe in Part XIII.) 4b		
С	Add lines 4a and 4b	4c	22,139.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	5,536,912.
Pa	t XIII Supplemental Information.		

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

PART V, LINE 4:

TO GENERATE INCOME TO SUPPORT ARTISTS' PROGRAMS

PART X, LINE 2:

MANAGEMENT HAS REVIEWED THE TAX POSITIONS FOR EACH OF THE OPEN TAX YEARS

(2018-2020) OR EXPECTED TO BE TAKEN IN CCF'S 2021 TAX RETURN AND HAS

CONCLUDED THAT THERE ARE NO SIGNIFICANT UNCERTAIN TAX POSITIONS THAT WOULD

28

REQUIRE RECOGNITION IN THE FINANCIAL STATEMENTS.

032054 12-01-20

Schedule D (Form 990) 2020

SCHEDULE F (Form 990)							оме	No. 1545-0047
Depa	rtment of the Treasury			Attach to Form 990.			Open t	o Public
		Go to	www.irs.gov/Fo	orm990 for instructions and the latest	information.		-	
Nan	ne of the organization					Employer	identific	ation number
CR						31-160	05982	
Pa	Schericher und Scher		s" on					
1	-	-		-			X Y	'es 🗌 No
2	-	escribe in Part V the	e organization's	procedures for monitoring the use of its	grants and ot	her assistanc	ce outsid	e the
3	Activities per Region	. (The following Par	t I, line 3 table ca	n be duplicated if additional space is n	eeded.)			
	(a) Region	offices	employees, agents, and independent contractors	(by type) (such as, fundraising, pro- gram services, investments, grants to	is a pro describe	gram service specific typ	e	(f) Total expenditures for and investments in the region
				GRANTS TO RECIPTENTS				
EUR	OPE	0	0					15,000.
ASI	A	0	0	LOCATED IN REGION.				15,000.
			\mathbf{G}					
_								
3 a	Subtotal	0	0					30,000.
	Total from continuati							0.
c	Totals (add lines 3a							<u>.</u>
	and 3b)	0	0					30,000.

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

032071 12-03-20

Schedule F (Form 990) 2020

Schedule F (Form 990) 2020

CREATIVE CAPITAL FOUNDATION

31-1605982

Part II Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		6						
	nization by the IRS, c	or for which the grantee of	ecognized as charities by the f or counsel has provided a sect	ion 501(c)(3) equ	vivalency letter	>		

Schedule F (Form 990) 2020

CREATIVE CAPITAL FOUNDATION

31-1605982

Part III 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 can be duplicated if additional space is needed.

	(c) Number of	(d) Amount of	(e) Manner of	(f) Amount of	(g) Description of	(h) Method of
(b) Region	recipients	cash grant	cash disbursement	noncash assistance	noncash assistance	(h) Method of valuation (book, FMV, appraisal, other)
EUROPE	1	15,000.	WIRE TRANSFER	0.		
ASIA	1	15,000.	WIRE TRANSFER	0.		
				\mathbf{D}		
			XU			
	5					
	(b) Region	EUROPE 1	(b) Region(c) Number of recipients(d) Amount of cash grantEUROPE115,000.	(b) Region (c) Number of recipients (d) Amount of cash grant (e) Manner of cash disbursement EUROPE 1 15,000. WIRE TRANSFER	(b) Region (c) Number of recipients (d) Amount of cash grant (e) Manner of cash disbursement (f) Amount of noncash assistance EUROPE 1 15,000. WIRE TRANSFER 0.	(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 EUROPE 1 15,000. WIRE TRANSFER 0. Image: Comparison of cash disbursement 0.

Schedule F (Form 990) 2020

Page 3

		-	CAPITAL	FOUNDATION
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," <i>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)</i>	Yes	X No
2	Did the organization have an interest in a foreign trust during the tax year? <i>If</i> "Yes," <i>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)</i>	Yes	X No
3	Did the organization have an ownership interest in a foreign corporation during the tax year? <i>If</i> "Yes," <i>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)</i> Was the organization a direct or indirect shareholder of a passive foreign investment company or a	Yes	X No
	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? <i>If</i> "Yes," <i>the organization may be required to separately file Form 5713, International Boycott Report (see Instructions for Form 5713; don't file with Form 990)</i>	Yes	X No

Schedule F (Form 990) 2020

Schedule F (Form 990) 2020 CREATIVE CAPITAL FOUNDATION	31-1605982 Page 5
Part V Supplemental Information Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, colur	
investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (account	
PART I, LINE 2:	
WE MONITOR THE USE OF AWARD FUNDS THROUGH THE FUNDI	NG REQUESTS AND FINAL
REPORTS THAT WE RECEIVE FROM AWARDEES. IN ADDITION,	THE ORGANIZATION
RECEIVES INFORMATION ON A REGULAR BASIS FROM AWARDE	ES REGARDING THE
STATUS OF THE FUNDED PROJECTS FROM THE INITIAL PHAS	E THROUGH PREMIERE AND
BEYOND.	
032075 12-03-20 33	Schedule F (Form 990) 2020

SCHEDULE I Grants and Other Assistance to Organizations,								
(Form 990)		vernments, an					2020	
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22. Image: Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22. Department of the Treasury Image: Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.								
Internal Revenue Service		Go to www.ir	s.gov/Form990 fo		nation.		Inspection	
Name of the organization CREATIVE CAPITAL FOUNDATION Employer identification number 31-1605982								
Part I General Information on Grants a		001121111011						
1 Does the organization maintain records	to substantiate the	amount of the grants	or assistance, the	grantees' eligibility	for the grants or assis	stance, and the selecti	on	
criteria used to award the grants or assis							🔀 Yes 🗌 No	
2 Describe in Part IV the organization's pro								
Part II Grants and Other Assistance to	Domestic Organiz	ations and Domestic	Governments. C	complete if the org	anization answered "Y	es" on Form 990, Part	IV, line 21, for any	
recipient that received more than	\$5,000. Part II can	be duplicated if addition	onal space is need	ed.				
1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance	
THE CENTER FOR INDEPENDENT DOCUMENTARY - 1300 SOLDIERS FIELD ROAD, #5 - BOSTON, MA 02135	04-2738458	501(C)(3)	15,000.	0.	5		INITIAL & INFRASTRUCTURE FUNDING	
UNITED STATES ARTISTS 200 W. MADISON, FL. 3 CHICAGO, IL 60606	22-3903993	501(C)(3)	250,000.	0.			ONE-TIME PASS THROUGH GRANT	
DOCUMENTARY EDUCATIONAL RESOURCES 108 WATER STREET, SUITE 51 WATERTOWN, MA 02472	04-2498206	501(C)(3)	15,000.	0.			INITIAL & INFRASTRUCTURE FUNDING	
SOCIAL GOOD FUND INC. 12651 SAN PABLO AVENUE, UNIT 5473 RICHMOND, CA 94805	46-1323531	501(C)(3)	15,000.	0.			INITIAL & INFRASTRUCTURE FUNDING	
COUSIN COLLECTIVE 3568 ELMWOOD DRIVE RIVERSIDE, CA 94805	84-2074627	501 (C) (3)	15,000.	0.			INITIAL & INFRASTRUCTURE FUNDING	
JANE PLACE NEIGHBORHOOD	01 20/102/		10,000.					
SUSTAINABILITY INITIATIVE - 2533								
COLUMBUS STREET, SUITE 104 - NEW							INITIAL & INFRASTRUCTURE	
ORLEANS, LA 70119	26-3909820	501(C)(3)	15,000.	0.			FUNDING	
 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 3 Enter total number of other organizations listed in the line 1 table 0. 								

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

Schedule I (Form 990) CREATIVE CAPITAL FOUNDATION

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)							
(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance	
23-2842734	501(C)(3)	20,000.	0.			PROJECT SUPPORT	
04-3420465	501(C)(3)	10,000.	0.		5	FROJECT SUPPORT	
			0.			PROJECT SUPPORT	
		20,000.	0.			PROJECT SUPPORT	
		15 000	0.			INITIAL & INFRASTRUCTURE FUNDING	
	3	<u></u>					
	(b) EIN 23-2842734 04-3420465 46-4776159 13-3082845	(b) EIN (c) IRC section	(b) EIN (c) IRC section if applicable (d) Amount of cash grant 23-2842734 501(C)(3) 20,000. 04-3420465 501(C)(3) 10,000. 46-4776159 501(C)(3) 10,000. 13-3082845 501(C)(3) 20,000.	(b) EIN (c) IRC section if applicable (d) Amount of cash grant (e) Amount of non-cash assistance 23-2842734 501(C)(3) 20,000. 0. 04-3420465 501(C)(3) 10,000. 0. 46-4776159 501(C)(3) 10,000. 0. 13-3082845 501(C)(3) 20,000. 0.	(b) EIN (c) IRC section if applicable (d) Amount of cash grant (e) Amount of non-cash assistance (f) Method of valuation (book, FMV, appraisal, other) 23-2842734 501(C)(3) 20,000. 0. 04-3420465 501(C)(3) 10,000. 0. 46-4776159 501(C)(3) 10,000. 0. 13-3082845 501(C)(3) 20,000. 0.	(b) EIN (c) IRC section if applicable (d) Amount of cash grant (e) Amount of non-cash assistance (f) Method of valuation (book, FMV, appraisal, other) (g) Description of non-cash assistance 23-2842734 501(C)(3) 20,000. 0.	

Schedule I (Form 990)

Schedule I (Form 990) 2020 CREATIVE CAPITAL FOUNDATION

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

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non- cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
NITIAL GRANT	47	1,095,000.	0.	THROUGH PANEL PROCESS	
COLLOW UP GRANTS	55	523,593.	0.	THROUGH OTHER PROCESS	

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

PART I, LINE 2:

WE MONITOR THE USE OF GRANT FUNDS THROUGH THE FUNDING REQUESTS AND FINAL

REPORTS THAT WE RECEIVE FROM GRANTEES. IN ADDITION, THE ORGANIZATION

RECEIVES INFORMATION ON A REGULAR BASIS FROM GRANTEES REGARDING THE STATUS

OF THE FUNDED PROJECTS FROM THE INITIAL PHASE THROUGH PREMIERE AND BEYOND.

Page 2

SC	HEDULE J	Compensation Information	I	OMB No.	1545-004	47
	rm 990)	For certain Officers, Directors, Trustees, Key Employees, and Highest		00	2	
•	•	Compensated Employees		ZU	ZU	J
		Complete if the organization answered "Yes" on Form 990, Part IV, line 23. Attach to Form 990.		Open to	Publ	ic
	tment of the Treasury al Revenue Service	Go to www.irs.gov/Form990 for instructions and the latest information.		Inspe	ction	
Nam	e of the organization	1	Employer i	dentificatio	on nui	mber
		CREATIVE CAPITAL FOUNDATION	31-1	60598	2	
Pa	rt I Question	s Regarding Compensation				
					Yes	No
1a	Check the appropri	ate box(es) if the organization provided any of the following to or for a person listed on Form	990,			
	Part VII, Section A,	line 1a. Complete Part III to provide any relevant information regarding these items.				
	First-class or c	harter travel Housing allowance or residence for perso	nal use			
	Travel for com	panions Payments for business use of personal re-	sidence			
		ation and gross-up payments Health or social club dues or initiation fee	S			
	Discretionary :	spending account Personal services (such as maid, chauffeu	ır, chef)			
b	If any of the boxes	on line 1a are checked, did the organization follow a written policy regarding payment or				
	reimbursement or p	rovision of all of the expenses described above? If "No," complete Part III to explain		1b		
2	Did the organization	n require substantiation prior to reimbursing or allowing expenses incurred by all directors,				
	trustees, and office	rs, including the CEO/Executive Director, regarding the items checked on line 1a?		2		
3	Indicate which, if an	ny, of the following the organization used to establish the compensation of the organization's				
	CEO/Executive Dire	ctor. Check all that apply. Do not check any boxes for methods used by a related organization	on to			
	establish compensa	ation of the CEO/Executive Director, but explain in Part III.				
	Compensatior					
	Independent o	ompensation consultant Compensation survey or study				
	Form 990 of o	ther organizations X Approval by the board or compensation c	ommittee			
4		any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing				
	organization or a re					
		e payment or change-of-control payment?				X
		eive payment from a supplemental nonqualified retirement plan?				X
С		eive payment from an equity-based compensation arrangement?		4c		X
	If "Yes" to any of lir	es 4a-c, list the persons and provide the applicable amounts for each item in Part III.				
	0					
-)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.				
5		n Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensatio	11			
-	contingent on the r			5-		x
		ation?			1	X
a		ation?		<u>5b</u>		
e		rr 5b, describe in Part III. on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensatio	n			
0	•		11			
~	contingent on the r			60		x
		ation?				X
U		ation? r 6b, describe in Part III.		<u>6b</u>		
7		on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments				
'		es 5 and 6? If "Yes," describe in Part III		7		x
8		reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to th				
0				8		x
9		d the organization also follow the rebuttable presumption procedure described in				
3	Regulations section			9		
ιμл		. 53.4958-6(c)? eduction Act Notice, see the Instructions for Form 990.		j y lule J (Forr	n 900	1 2020
LITA			Scheu		1 330	2020

032111 12-07-20

Schedule J (Form 990) 2020

31-1605982

Page 2

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

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

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

		(B) Breakdown of	W-2 and/or 1099-MI	SC compensation	(C) Retirement and other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B)
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation	Denents	(B)(i) ⁻ (D)	reported as deferred on prior Form 990
(1) SUSAN DELVALLE	(i)	245,037.	0.	0.	17,153.	11,935.	274,125.	0.
EX-OFFICIO	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) LESLIE SINGER	(i)	179,585.	0.	0.	12,571.	11,935.	204,091.	0.
INTERIM DIRECTOR/COO	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) MARIANNA SCHAFFER	(i)	167,355.	0.	0.	0.	7,957.	175,312.	0.
DIRECTOR OF ARTIST INITIATIVES	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							<u> </u>
	(ii)							<u> </u>
	(i)							<u> </u>
	(ii)							

Schedule J (Form 990) 2020

Part III Supplemental Information

Schedule J (Form 990) 2020

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

SCHEDULE M (Form 990)

Noncash Contributions

OMB No. 1545-0047 0000

Department of the Treasury
Internal Revenue Service

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30. Attach to Form 990.

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

ΖυΖυ	
Open to Public Inspection	

Employer identification number

Name of the	organization
-------------	--------------

CREATIVE CAPITAL FOUNDATION

_	CREATIVE CAPITAL FOUNDATION				3	31-1605982		
Pa	t I Types of Property							
		(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	noncash co	(d) of determini ntribution an	•	s
1	Art - Works of art	X	1	8,150.	FMV			
2	Art - Historical treasures							
3	Art - Fractional interests							
4	Books and publications							
5	Clothing and household goods							
6	Cars and other vehicles							
7	Boats and planes							
8	Intellectual property							
9	Securities - Publicly traded	Х	2	91,912.	FMV			
10	Securities - Closely held stock							
11	Securities - Partnership, LLC, or							
	trust interests							
12	Securities - Miscellaneous							
13	Qualified conservation contribution -							
	Historic structures							
14	Qualified conservation contribution - Other							
15	Real estate - Residential							
16	Real estate - Commercial							
17	Real estate - Other							
18	Collectibles							
19	Food inventory							
20	Drugs and medical supplies							
21	Taxidermy							
22	Historical artifacts							
23	Scientific specimens							
24	Archeological artifacts							
25	Other ()							
26	Other ► ()							
27	Other ()							
28	Other 🕨 (
29	Number of Forms 8283 received by the organiz	zation during	the tax year for co	ontributions				
	for which the organization completed Form 82	83, Part V, D	onee Acknowledg	ement				-
							Yes	No
30a	During the year, did the organization receive by	y contributio	n any property rep	orted in Part I, lines 1 throug	h 28, that it			
	must hold for at least three years from the date	e of the initia	l contribution, and	which isn't required to be us	sed for			
	exempt purposes for the entire holding period?	?				30a		X
b	If "Yes," describe the arrangement in Part II.							
31	Does the organization have a gift acceptance p	policy that re	quires the review o	of any nonstandard contribut	tions?	31		X
32a	Does the organization hire or use third parties	or related or	ganizations to solid	cit, process, or sell noncash				
	contributions?					32a		X
b	If "Yes," describe in Part II.							

33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule M (Form 990) 2020

032141 11-23-20

<u>Schedule M</u>	(Form 990) 2020	CREATIVE	CAPITAL	FOUNDATION	31-1605982	Page 2
Part II	Supplemental is reporting in Part this part for any ac	I Information. t I, column (b), the	Provide the info number of cont	rmation required by Part I, line ributions, the number of items	es 30b, 32b, and 33, and whether the organiza received, or a combination of both. Also com	ation plete
032142 11-23-2	20				Schedule M (Form	n 990) 2020
				41		

13350215 758275 3155.000

SCHEDULE O

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service Name of the organization 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 990-EZ.

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

Open to Public Inspection Employer identification number 31-1605982

OMB No. 1545-0047

CREATIVE CAPITAL FOUNDATION

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

VIEWINGS OF ONLINE RECORDINGS OF WEBINARS. CREATIVE CAPITAL ALSO HOSTED

AN ONLINE CONVENING OF AWARDEES , CONSULTANTS AND FUNDERS WITH OVER 300

ATTENDEES.

THE ARTS WRITERS GRANT PROGRAM MADE 20 NEW GRANTS TO ARTS WRITERS. THE

PROGRAM ALSO CONTINUED TO PROVIDE A GROUP OF THEIR GRANT APPLICANTS

WITH THE OPPORTUNITY TO MEET WITH ARTS WRITINGS PROFESSIONALS FOR

ADVICE AND CONSULTATIONS ON THEIR WORK.

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

THE FORM 990 IS REVIEWED AND APPROVED BY THE AUDIT COMMITTEE. IT IS ALSO REVIEWED BY LEGAL COUNSEL FOR RECOMMENDATIONS. THE FINAL VERSION IS SHARED WITH THE FULL BOARD. THE PRESIDENT AND EXECUTIVE DIRECTOR SIGNS THE FORM 990 AND ENSURES THAT IT IS FILED IN A TIMELY AND ACCURATE MANNER.

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

ANY CONFLICT OF INTEREST IS DISCLOSED TO THE GOVERNING BODY AND MANAGEMENT

WHO TAKE APPROPRIATE DISCIPLINE AND CORRECTIVE ACTION. THE DIRECTORS,

OFFICERS AND GOVERNING BODY MEMBERS SIGN CONFLICT INTEREST ACKNOWLEDGEMENT FORMS.

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

THE BOARD MEMBERS REVIEW AND APPROVE COMPENSATION OF DIRECTORS, OFFICERS

AND KEY EMPLOYEES BY TAKING INTO CONSIDERATION CASH AND NONCASH

COMPENSATION, PERFORMANCE EVALUATION, EXPERIENCE, AND MARKET DATA. THE

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Schedule O (Form 990 or 990-EZ) 2020

13350215 758275 3155.000

42

Schedule O (Form 990 or 990-EZ) 2020 Name of the organization	Page 2 Employer identification number
CREATIVE CAPITAL FOUNDATION	31-1605982
BOARD MEMBERS ARE VOLUNTEERS AND ARE NOT COMPENSATED FOR	THEIR TIME.
FORM 990, PART VI, SECTION C, LINE 19:	
THE GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND	FINANCIAL
STATEMENTS ARE AVAILABLE ON THE ORGANIZATION'S WEBSITE.	
FORM 990 , PART XII, 2C	
THE ORGANIZATION HAS A COMMITTEE THAT ASSUMES RESPONSIBIL	ITY FOR
OVERSIGHT OF THE AUDIT, ITS FINANCIAL STATEMENTS AND SELE	CTION OF AN
INDEPENDENT ACCOUNTANT.	
	_
032212 11-20-20 Sci 43	hedule O (Form 990 or 990-EZ) 2020

13350215 758275 3155.000

TAX RETURN FILING INSTRUCTIONS

NEW YORK FORM CHAR500

FOR THE YEAR ENDING

JUNE 30, 2021

PREPARED FOR:

CREATIVE CAPITAL FOUNDATION 15 MAIDEN LANE, 18TH FLOOR NEW YORK, NY 10038

PREPARED BY:

TAIT, WELLER & BAKER LLP 50 SOUTH 16TH STREET, SUITE 2900 PHILADELPHIA, PA 19102

AMOUNT OF TAX:

BALANCE DUE OF \$275

MAKE CHECK PAYABLE TO:

DEPARTMENT OF LAW

MAIL TAX RETURN TO:

NYS OFFICE OF ATTORNEY GENERAL CHARITIES BUREAU REGISTRATION SECTION 28 LIBERTY STREET NEW YORK, NY 10005

RETURN MUST BE MAILED ON OR BEFORE:

PLEASE MAIL AS SOON AS POSSIBLE.

SPECIAL INSTRUCTIONS:

THE REPORT SHOULD BE SIGNED AND DATED BY AN AUTHORIZED INDIVIDUAL(S).

NEW YORK FORM CHAR500 REPORTS SHOULD ALSO BE FILED WITH THE DEPARTMENT OF STATE VIA THE WEB AT: HTTPS://MY.NY.GOV/

THE ATTACHED COPY OF THE FEDERAL FORM 990 MUST BE PROPERLY SIGNED AND DATED.

CHAR500

NYS Annual Filing for Charitable Organizations www.CharitiesNYS.com

Open to Public Inspection

1.General Information								
For Fiscal Year Beginning (mm/dd/yyyy) 07/01/2020 and Ending (mm/dd/yyyy) 06/30/2021								
Check if Applicable:	neck if Applicable: Name of Organization: Employer Identification Number (E							
Name Change	ame Change Mailing Address: NY Registration Number:							
Final Filing	Final Filing City / State / ZIP: Telephone:							
Reg ID Pending	Reg ID Pending Website: Email: Email:							
Check your organization's registration category: 7A only EPTL only X DUAL (7A & EPTL) EXEMPT* Confirm your Registration Category in the Charities Registry at www.CharitiesNYS.com.								
2. Certification								
See instructions for certif two signatories.	ication requirements. Improp	er certification is a violation	of law that may be subject t	o penalties. The certification requires				
We certify under penalties of perjury that we reviewed this report, including all attachments, and to the best of our knowledge and belief, they are true, correct and complete in accordance with the laws of the State of New York applicable to this report.								
President or Authorized	Officer		CHRISTINE K PRESIDENT &					
Fresident of Additionzed	Signature		PRESIDENT &					
	Signature		Think Maine					
Chief Financial Officer or	r Treasurer:							
	Signature		Print Name	and Title Date				
3. Annual Reporting								
Check the exemption(s) that apply to your filing. If your organization is claiming an exemption under one category (7A or EPTL only filers) or both categories (DUAL filers) that apply to your registration, complete only parts 1, 2, and 3, and submit the certified Char500. No fee, schedules, or additional attachments are required. If you cannot claim an exemption or are a DUAL filer that claims only one exemption, you must file applicable schedules and attachments and pay applicable fees.								
 <u>3a. 7A filing exemption</u>: Total contributions from NY State including residents, foundations, government agencies, etc. did not exceed \$25,000 and the organization did not engage a professional fund raiser (PFR) or fund raising counsel (FRC) to solicit contributions during the fiscal year. <u>3b. EPTL filing exemption</u>: Gross receipts did not exceed \$25,000 and the market value of assets did not exceed \$25,000 at any time during the fiscal year. 								
4. Schedules and A	ttachments							
See the following page for a checklist of schedules and attachments to complete your filing. Yes X No 4a. Did your organization use a professional fund raiser, fund raising counsel or commercial co-venturer for fund raising activity in NY State? If yes, complete Schedule 4a.								
5. Fee								
See the checklist on the next page to calculate yo fee(s). Indicate fee(s) you	7A filing fee: ur	EPTL filing fee:	Total fee:	Make a single check or money order payable to:				
are submitting here:	\$5.	\$ <u>250.</u>	\$ <u>275.</u>	"Department of Law"				
CHAR500 Annual Filing for Charitable Organizations (Updated January 2021)								

*The "Exempt" category refers to an organization's NYS registration status. It does not refer to its IRS tax designation.

1

068451 01-07-21 1019

CREATIVE CAPITAL FOUNDATION

CHAR500
Annual Filing Checklist

Simply submit the certified CHAR500 with no fee, schedule, or additional attachments IF:

- Your organization is registered as 7A only and you marked the 7A filing exemption in Part 3.

- Your organization is registered as EPTL only and you marked the EPTL filing exemption in Part 3.

- Your organization is registered as DUAL and you marked both the 7A and EPTL filing exemption in Part 3.

Checklist of Schedules and Attachments

Check the schedules you must submit with your CHAR500 as described in Part 4:

- If you answered "yes" in Part 4a, submit Schedule 4a: Professional Fund Raisers (PFR), Fund Raising Counsel (FRC), Commercial Co-Venturers (CCV)
- X If you answered "yes" in Part 4b, submit Schedule 4b: Government Grants

Check the financial attachments you must submit with your CHAR500:

- X IRS Form 990, 990-EZ, or 990-PF, and 990-T if applicable
- All additional IRS Form 990 Schedules, including Schedule B (Schedule of Contributors). Schedule B of public charities is exempt from disclosure and will not be available for public review.
 - Our organization was eligible for and filed an IRS 990-N e-postcard. Our revenue exceeded \$25,000 and/or our assets exceeded \$25,000 in the filing year. We have included an IRS Form 990-EZ for state purposes only.

If you are a 7A only or DUAL filer, submit the applicable independent Certified Public Accountant's Review or Audit Report:

- Review Report if you received total revenue and support greater than \$250,000 and up to \$750,000.
- X Audit Report if you received total revenue and support greater than \$750,000
- No Review Report or Audit Report is required because total revenue and support is less than \$250,000
- We are a DUAL filer and checked box 3a, no Review Report or Audit Report is required

Calculate Your Fee

For 7A and DUAL filers, calculate the 7A fee:

- \$0, if you checked the 7A exemption in Part 3a
- X \$25, if you did not check the 7A exemption in Part 3a

For EPTL and DUAL filers, calculate the EPTL fee:

\$0, if you checked the EPTL exemption in Part 3b
\$25, if the NET WORTH is less than \$50,000
\$50, if the NET WORTH is \$50,000 or more but less than \$250,000
\$100, if the NET WORTH is \$250,000 or more but less than \$1,000,000
X \$250, if the NET WORTH is \$1,000,000 or more but less than \$10,000,000
\$750, if the NET WORTH is \$10,000,000 or more but less than \$50,000,000
1500, if the NET WORTH is \$50,000,000 or more

Send Your Filing

Send your CHAR500, all schedules and attachments, and total fee to:

NYS Office of the Attorney General Charities Bureau Registration Section 28 Liberty Street New York, NY 10005

Need Assistance?

Visit: www.CharitiesNYS.com Call: (212) 416-8401 Email: Charities.Bureau@ag.ny.gov Is my Registration Category 7A, EPTL, DUAL or EXEMPT? Organizations are assigned a Registration Category upon registration with the NY Charities Bureau:

7A filers are registered to solicit contributions in New York under Article 7-A of the Executive Law ("7A")

EPTL filers are registered under the Estates, Powers & Trusts Law ("EPTL") because they hold assets and/or conduct activities for charitable purposes in NY.

DUAL filers are registered under both 7A and EPTL.

EXEMPT filers have registered with the NY Charities Bureau and meet conditions in <u>Schedule E - Registration</u> <u>Exemption for Charitable Organizations</u>. These organizations are not required to file annual financial reports but may do so voluntarily.

Confirm your Registration Category and learn more about NY law at <u>www.CharitiesNYS.com.</u>

Where do I find my organization's NET WORTH? NET WORTH for fee purposes is calculated on:

- IRS Form 990 Part I, line 22
- IRS Form 990 EZ Part I, line 22
- IRS FORM 990 EZ Part I, III e 21
- IRS Form 990 PF, calculate the difference between Total Assets at Fair Market Value (Part II, line 16(c)) and Total Liabilities (Part II, line 23(b)).

068461 01-07-21 1019 CHAR500 Annual Filing for Charitable Organizations (Updated January 2021)

2

CHAR500

Schedule 4b: Government Grants www.CharitiesNYS.com

Open to Public Inspection

If you checked the box in question 4b in Part 4, complete this schedule and list EACH government grant award by a domestic (federal, state or local) agency; interstate or intergovernmental agency (for example Port Authority of New York and New Jersey); and state or local authorities. **Use additional pages if necessary.** Include this schedule with your certified CHAR500 NYS Annual Filing for Charitable Organizations.

1. Organization Information		
Name of Organization:	NY Registra	tion Number:
CREATIVE CAPITAL FOUNDATION	06-26-	-11
2. Government Grants		
Name of Government Agency	A	mount of Grant
1. CITY OF NEW YORK DEPARTMENT OF CULTURAL AFFAIRS	1.	6,250.
2. NATIONAL ENDOWMENT FOR THE ARTS	2.	60,000.
3. UNITED STATES SMALL BUSINESS ADMINISTRATION	3.	306,268.
4.	4.	
5.	5.	
6.	6.	
7.	7.	
8.	8.	
9.	9.	
10.	10.	
11.	11.	
12.	12.	
13.	13.	
14.	14.	
15.	15.	
Total Government Grants:	Total:	372,518.

3

068481 01-07-21 1019 CHAR500 Schedule 4b: Government Grants (Updated January 2021)