

**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation  
Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2022 or tax year beginning **JUL 1, 2022**, and ending **JUN 30, 2023**

Name of foundation <b>COMMUNITY EDUCATION BUILDING CORP</b>		<b>A Employer identification number</b> <b>45-4797267</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>1200 NORTH FRENCH STREET</b>	Room/suite	<b>B Telephone number</b> <b>302-660-4800</b>
City or town, state or province, country, and ZIP or foreign postal code <b>WILMINGTON, DE 19801</b>		<b>C</b> If exemption application is pending, check here ...
<b>G</b> Check all that apply: Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change <input type="checkbox"/>		<b>D 1.</b> Foreign organizations, check here ..... <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation .....
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input type="checkbox"/>		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ...
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>88,955,972.</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual Other (specify) _____ (Part I, column (d), must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ...

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received .....	<b>16,931,051.</b>			
	<b>2</b> Check <small>if the foundation is not required to attach Sch. B</small>				
	<b>3</b> Interest on savings and temporary cash investments .....				
	<b>4</b> Dividends and interest from securities .....				
	<b>5a</b> Gross rents .....	<b>4,237,098.</b>			<b>STATEMENT 1</b>
	<b>b</b> Net rental income or (loss) <b>4,237,098.</b>				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10				
	<b>b</b> Gross sales price for all assets on line 6a				
	<b>7</b> Capital gain net income (from Part IV, line 2) .....		<b>0.</b>		
	<b>8</b> Net short-term capital gain .....			<b>0.</b>	
	<b>9</b> Income modifications .....				
	<b>10a</b> Gross sales less returns and allowances <b>1,281,485.</b>				<b>STATEMENT 2</b>
<b>b</b> Less: Cost of goods sold <b>975,867.</b>				<b>STATEMENT 3</b>	
<b>c</b> Gross profit or (loss) .....	<b>305,618.</b>		<b>305,618.</b>		
<b>11</b> Other income .....	<b>206,504.</b>	<b>0.</b>	<b>206,504.</b>	<b>STATEMENT 4</b>	
<b>12 Total.</b> Add lines 1 through 11 .....	<b>21,680,271.</b>	<b>0.</b>	<b>512,122.</b>		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. ....	<b>196,942.</b>	<b>0.</b>	<b>0.</b>	<b>196,942.</b>
	<b>14</b> Other employee salaries and wages .....	<b>2,133,474.</b>	<b>0.</b>	<b>0.</b>	<b>2,133,474.</b>
	<b>15</b> Pension plans, employee benefits .....	<b>344,416.</b>	<b>0.</b>	<b>0.</b>	<b>344,416.</b>
	<b>16a</b> Legal fees <b>STMT 5</b> .....	<b>13,321.</b>	<b>0.</b>	<b>0.</b>	<b>13,321.</b>
	<b>b</b> Accounting fees <b>STMT 6</b> .....	<b>31,300.</b>	<b>0.</b>	<b>0.</b>	<b>31,300.</b>
	<b>c</b> Other professional fees <b>STMT 7</b> .....	<b>578,577.</b>	<b>0.</b>	<b>0.</b>	<b>578,577.</b>
	<b>17</b> Interest .....	<b>1,462,552.</b>	<b>0.</b>	<b>0.</b>	<b>1,462,552.</b>
	<b>18</b> Taxes .....				
	<b>19</b> Depreciation and depletion .....	<b>1,136,081.</b>	<b>0.</b>	<b>0.</b>	
	<b>20</b> Occupancy .....	<b>609,930.</b>	<b>0.</b>	<b>0.</b>	<b>609,930.</b>
	<b>21</b> Travel, conferences, and meetings .....	<b>8,025.</b>	<b>0.</b>	<b>0.</b>	<b>8,025.</b>
	<b>22</b> Printing and publications .....				
	<b>23</b> Other expenses <b>STMT 8</b> .....	<b>2,055,174.</b>	<b>0.</b>	<b>0.</b>	<b>2,055,174.</b>
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 .....	<b>8,569,792.</b>	<b>0.</b>	<b>0.</b>	<b>7,433,711.</b>
	<b>25</b> Contributions, gifts, grants paid .....	<b>0.</b>			<b>0.</b>
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 .....	<b>8,569,792.</b>	<b>0.</b>	<b>0.</b>	<b>7,433,711.</b>	
<b>27 Subtract line 26 from line 12:</b>					
<b>a</b> Excess of revenue over expenses and disbursements ...	<b>13,110,479.</b>				
<b>b Net investment income</b> (if negative, enter -0-) .....		<b>0.</b>			
<b>c Adjusted net income</b> (if negative, enter -0-) .....			<b>512,122.</b>		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		2,362,770.	13,669,778.	13,669,778.	
	2	Savings and temporary cash investments					
	3	Accounts receivable	515,323.				
		Less: allowance for doubtful accounts		208,282.	515,323.	515,323.	
	4	Pledges receivable	41,640,000.				
		Less: allowance for doubtful accounts		26,156,434.	41,640,000.	41,640,000.	
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges		13,000.	13,000.	13,000.	
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock					
	c	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment: basis					
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment: basis	42,648,958.					
	Less: accumulated depreciation	STMT 10 9,665,173.	33,351,414.	32,983,785.	32,983,785.		
15	Other assets (describe STATEMENT 11)		0.	134,086.	134,086.		
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		62,091,900.	88,955,972.	88,955,972.		
Liabilities	17	Accounts payable and accrued expenses		634,353.	678,872.		
	18	Grants payable					
	19	Deferred revenue		28,977.	9,068.		
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable		28,200,227.	41,925,506.		
	22	Other liabilities (describe STATEMENT 12)		246,300.	250,004.		
23	<b>Total liabilities</b> (add lines 17 through 22)		29,109,857.	42,863,450.			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.						
	24	Net assets without donor restrictions		4,844,117.	4,112,451.		
	25	Net assets with donor restrictions		28,137,926.	41,980,071.		
	Foundations that do not follow FASB ASC 958, check here ... and complete lines 26 through 30.						
	26	Capital stock, trust principal, or current funds					
	27	Paid-in or capital surplus, or land, bldg., and equipment fund					
	28	Retained earnings, accumulated income, endowment, or other funds					
29	<b>Total net assets or fund balances</b>		32,982,043.	46,092,522.			
30	<b>Total liabilities and net assets/fund balances</b>		62,091,900.	88,955,972.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	32,982,043.
2	Enter amount from Part I, line 27a	2	13,110,479.
3	Other increases not included in line 2 (itemize) <b>GAIN ON DERIVATIVE CONTRACT</b>	3	218,382.
4	Add lines 1, 2, and 3	4	46,310,904.
5	Decreases not included in line 2 (itemize) <b>SEE STATEMENT 9</b>	5	218,382.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29</b>	6	46,092,522.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	NONE			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 .....		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 .....		3	

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	0.
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b) .....		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) .....	2	0.
3	Add lines 1 and 2 .....	3	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) .....	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- .....	5	0.
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 .....	6a	0.
b	Exempt foreign organizations - tax withheld at source .....	6b	0.
c	Tax paid with application for extension of time to file (Form 8868) .....	6c	0.
d	Backup withholding erroneously withheld .....	6d	0.
7	Total credits and payments. Add lines 6a through 6d .....	7	0.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached .....	8	0.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than 7, enter <b>amount owed</b> .....	9	0.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .....	10	
11	Enter the amount of line 10 to be: <b>Credited to 2023 estimated tax</b> <span style="float:right">Refunded</span>	11	

**Part VI-A Statements Regarding Activities**

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? .....		X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition ..... If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c	Did the foundation file Form 1120-POL for this year? .....		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? .....		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .....		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....		X
4b	If "Yes," has it filed a tax return on Form 990-T for this year? .....		N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? .....	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV .....	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. _____ <b>DE</b>		
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .....	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII .....	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....		X
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions .....	X	STMT 13
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions .....		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	X	
Website address <b>WWW.CEBDE.ORG</b>			
14	The books are in care of <b>DAVID BLOWMAN</b> Telephone no. <b>302-660-4800</b> Located at <b>1200 N. FRENCH STREET, WILMINGTON, DE</b> ZIP+4 <b>19801</b>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ..... and enter the amount of tax-exempt interest received or accrued during the year .....		N/A
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? .....		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country			

**Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
<b>1a</b> During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? .....	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....	1a(4)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? .....	1a(5)	X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) .....	1a(6)	X
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions .....	1b	N/A
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here .....		<input type="checkbox"/>
<b>d</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022? .....	1d	X
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b> At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? .....	2a	X
If "Yes," list the years _____, _____, _____, _____		
<b>b</b> Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) .....	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____, _____, _____, _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....	3a	X
<b>b</b> If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.) .....	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	4a	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022? .....	4b	X

**Part VI-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
<b>d</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
<b>8</b> Is the foundation 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?		X

**Part VII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		196,942.	25,248.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL SNYDER - 1200 N. FRENCH STREET, WILMINGTON, DE 19801	FACILITIES DIRECTOR 40.00	102,267.	58,129.	0.
DAVID BLOWMAN - 1200 N. FRENCH STREET, WILMINGTON, DE 19801	CHIEF FINANCE/ADMIN. OFFICER 40.00	142,665.	0.	0.
IHSAN MUHAMMAD - 1200 N. FRENCH STREET, WILMINGTON, DE 19801	IMPACT OFFICER 40.00	131,465.	5,031.	0.
TAMARRA FOULKES - 1200 N. FRENCH STREET, WILMINGTON, DE 19801	CHIEF OPERATING OFFICER 40.00	113,300.	1,089.	0.
ELIZABETH RENZO - 1200 N. FRENCH STREET, WILMINGTON, DE 19801	DEVELOPMENT DIRECTOR 40.00	93,000.	4,650.	0.
<b>Total</b> number of other employees paid over \$50,000				10

**Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
US FOODS 2255 HIGH HILL ROAD, BRIDGEPORT, NJ 08014	FOOD SUPPLIES	581,789.
TORNADO II JANITORIAL SERVICE PO BOX 12936, WILMINGTON, DE 19850	CUSTODIAL SERVICES	526,954.
EDIS COMPANY 110 S. POPLAR ST., WILMINGTON, DE 19801	CONSTRUCTION	297,744.
AMERICAN BEAUTY FISH AND PRODUCE 341 GRANITE ALLEY, WEST CHESTER, PA 19380	FOOD SUPPLIES	251,514.
ALLIED UNIVERSAL - 161 WASHINGTON ST., STE 600, CONSHOCKEN, PA 19248	SECURITY SERVICES	225,094.
<b>Total</b> number of others receiving over \$50,000 for professional services .....		<b>11</b>

**Part VIII-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1  SEE STATEMENT 15	8,395,225.
2	
3	
4	

**Part VIII-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3 .....	<b>0.</b>

<b>Part IX</b>		<b>Minimum Investment Return</b> (All domestic foundations must complete this part. Foreign foundations, see instructions.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities .....	1a	0.
b	Average of monthly cash balances .....	1b	8,920,354.
c	Fair market value of all other assets (see instructions) .....	1c	
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	8,920,354.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	1e	0.
2	Acquisition indebtedness applicable to line 1 assets .....	2	0.
3	Subtract line 2 from line 1d .....	3	8,920,354.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	4	133,805.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	5	8,786,549.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	6	439,327.

<b>Part X</b>		<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here <input checked="" type="checkbox"/> and do not complete this part.)	
1	Minimum investment return from Part IX, line 6 .....	1	
2a	Tax on investment income for 2022 from Part V, line 5 .....	2a	
b	Income tax for 2022. (This does not include the tax from Part V.) .....	2b	
c	Add lines 2a and 2b .....	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	
4	Recoveries of amounts treated as qualifying distributions .....	4	
5	Add lines 3 and 4 .....	5	
6	Deduction from distributable amount (see instructions) .....	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .....	7	

<b>Part XI</b>		<b>Qualifying Distributions</b> (see instructions)	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 .....	1a	7,433,711.
b	Program-related investments - total from Part VIII-B .....	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	2	768,452.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) .....	3a	
b	Cash distribution test (attach the required schedule) .....	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	4	8,202,163.



**Part XII Undistributed Income** (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7 .....				
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only .....				
<b>b</b> Total for prior years:				
_____ , _____ , _____				
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017 .....				
<b>b</b> From 2018 .....				
<b>c</b> From 2019 .....				
<b>d</b> From 2020 .....				
<b>e</b> From 2021 .....				
<b>f</b> Total of lines 3a through e .....				
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: \$ _____				
<b>a</b> Applied to 2021, but not more than line 2a ...				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) ...				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) .....				
<b>d</b> Applied to 2022 distributable amount .....				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).) .....				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .....				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b .....				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed .....				
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions .....				
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instr. ...				
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023 .....				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) .....				
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 .....				
<b>9</b> Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a .....				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018 ...				
<b>b</b> Excess from 2019 ...				
<b>c</b> Excess from 2020 ...				
<b>d</b> Excess from 2021 ...				
<b>e</b> Excess from 2022 ...				

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling 06/19/12

b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	439,327.	162,643.	182,408.	149,291.	933,669.
b 85% (0.85) of line 2a	373,428.	138,247.	155,047.	126,897.	793,619.
c Qualifying distributions from Part XI, line 4, for each year listed	8,202,163.	7,567,481.	6,657,568.	6,120,970.	28,548,182.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	8,202,163.	7,567,481.	6,657,568.	6,120,970.	28,548,182.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets	88,955,972.	62,091,900.	68,570,341.	72,280,983.	291899196.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	80,035,618.	58,789,513.	64,866,622.	69,249,695.	272941448.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed	292,885.	108,429.	121,605.	99,527.	622,446.
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

**Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:







FORM 990-PF

RENTAL INCOME

STATEMENT 1

<u>KIND AND LOCATION OF PROPERTY</u>	<u>ACTIVITY NUMBER</u>	<u>GROSS RENTAL INCOME</u>
CHARTER SCHOOLS RENT	1	4,237,098.
TOTAL TO FORM 990-PF, PART I, LINE 5A		<u>4,237,098.</u>

FORM 990-PF

INCOME AND COST OF GOODS SOLD  
INCLUDED ON PART I, LINE 10

STATEMENT 2

INCOME

1. GROSS RECEIPTS . . . . .	1,281,485	
2. RETURNS AND ALLOWANCES . . . . .		
3. LINE 1 LESS LINE 2 . . . . .		1,281,485
4. COST OF GOODS SOLD (LINE 15) . . . . .	975,867	
5. GROSS PROFIT (LINE 3 LESS LINE 4). . . . .		305,618
6. OTHER INCOME . . . . .		
7. GROSS INCOME (ADD LINES 5 AND 6) . . . . .		305,618

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR . . . . .		
9. MERCHANDISE PURCHASED. . . . .		
10. COST OF LABOR. . . . .		
11. MATERIALS AND SUPPLIES . . . . .		
12. OTHER COSTS. . . . .	975,867	
13. ADD LINES 8 THROUGH 12 . . . . .		975,867
14. INVENTORY AT END OF YEAR . . . . .		
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). . . . .		975,867

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FORM 990-PF	COST OF GOODS SOLD - OTHER COSTS	STATEMENT 3
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DESCRIPTION	AMOUNT
FOOD SERVICE EXPENSE	975,867.
TOTAL OTHER COSTS	975,867.

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FORM 990-PF	OTHER INCOME	STATEMENT 4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
STUDENT ADVOCACY SYSTEM	32,666.	0.	32,666.
REFUND OF PRIOR YEAR EXPENSE	181.	0.	181.
ENERGY CURTAILMENT	83,237.	0.	83,237.
INSURANCE REFUND	90,420.	0.	90,420.
TOTAL TO FORM 990-PF, PART I, LINE 11	206,504.	0.	206,504.

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FORM 990-PF	LEGAL FEES	STATEMENT 5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	13,321.	0.	0.	13,321.
TO FM 990-PF, PG 1, LN 16A	13,321.	0.	0.	13,321.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT 6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	31,300.	0.	0.	31,300.
TO FORM 990-PF, PG 1, LN 16B	31,300.	0.	0.	31,300.



FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL CONTRACTED SERVICES	578,577.	0.	0.	578,577.
TO FORM 990-PF, PG 1, LN 16C	578,577.	0.	0.	578,577.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LIBRARY SUBSCRIPTIONS	30,157.	0.	0.	30,157.
EQUIPMENT	44,692.	0.	0.	44,692.
INSURANCE	266,839.	0.	0.	266,839.
JANITORIAL	555,833.	0.	0.	555,833.
OFFICE	29,880.	0.	0.	29,880.
REPAIRS & MAINTENANCE	550,470.	0.	0.	550,470.
SECURITY	362,700.	0.	0.	362,700.
SUPPLIES	89,434.	0.	0.	89,434.
IT SYSTEMS	100,820.	0.	0.	100,820.
PROFESSIONAL DEVELOPMENT	24,349.	0.	0.	24,349.
TO FORM 990-PF, PG 1, LN 23	2,055,174.	0.	0.	2,055,174.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9
DESCRIPTION		AMOUNT
DECREASE IN PLEDGES RECEIVABLE FROM GAIN ON DERIVATIVE CONTRACT		218,382.
TOTAL TO FORM 990-PF, PART III, LINE 5		218,382.

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**FORM 990-PF      DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT      STATEMENT 10**


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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LANDS AND LAND IMPROVEMENTS	2,665,252.	0.	2,665,252.
BUILDING	38,141,811.	8,028,595.	30,113,216.
OFFICE FURNITURE, VEHICLES AND EQUIPMENT	1,841,895.	1,636,578.	205,317.
<b>TOTAL TO FM 990-PF, PART II, LN 14</b>	<b>42,648,958.</b>	<b>9,665,173.</b>	<b>32,983,785.</b>

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**FORM 990-PF      OTHER ASSETS      STATEMENT 11**


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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
RIGHT OF USE ASSET (OPERATING LEASE)	0.	134,086.	134,086.
<b>TO FORM 990-PF, PART II, LINE 15</b>	<b>0.</b>	<b>134,086.</b>	<b>134,086.</b>

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**FORM 990-PF      OTHER LIABILITIES      STATEMENT 12**


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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
RENTAL DEPOSIT	84,418.	115,918.
DERIVATIVE CONTRACT - INTEREST RATE SWAP	161,882.	0.
LEASE LIABILITY (OPERATING LEASE)	0.	134,086.
<b>TOTAL TO FORM 990-PF, PART II, LINE 22</b>	<b>246,300.</b>	<b>250,004.</b>

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

THE COMMUNITY EDUCATION REALTY CORP

46-4092933

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

1200 NORTH FRENCH STREET  
WILMINGTON, DE 19801

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ELEUTHERE I. DU PONT 1200 N. FRENCH STREET WILMINGTON, DE 19801	CHAIRMAN 5.00	0.	0.	0.
WILLIAM MANNING 1200 N. FRENCH STREET WILMINGTON, DE 19801	SECRETARY 2.00	0.	0.	0.
LOGAN HERRING 1200 N. FRENCH STREET WILMINGTON, DE 19801	DIRECTOR 2.00	0.	0.	0.
ELI SHARP 1200 N. FRENCH STREET WILMINGTON, DE 19801	DIRECTOR 2.00	0.	0.	0.
MICHAEL CONKLIN 1200 N. FRENCH STREET WILMINGTON, DE 19801	DIRECTOR 2.00	0.	0.	0.
PAUL MCCONNELL 1200 N. FRENCH STREET WILMINGTON, DE 19801	DIRECTOR 2.00	0.	0.	0.
MARGIE LOPEZ WAITE 1200 N. FRENCH STREET WILMINGTON, DE 19801	DIRECTOR 2.00	0.	0.	0.
LINDA JENNINGS 1200 N. FRENCH STREET WILMINGTON, DE 19801	CHIEF EXECUTIVE OFFICER 40.00	196,942.	25,248.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		196,942.	25,248.	0.

ACTIVITY ONE

CEB'S MISSION IS TO BUILD AN EDUCATIONAL SUPPORT SYSTEM THAT ALLOWS EVERY STUDENT AN EQUITABLE OPPORTUNITY TO SUCCEED. CEB'S INNOVATIVE EDUCATIONAL MODEL CREATES EDUCATIONAL EQUITY FOR TRADITIONALLY UNDERSERVED STUDENTS BY REMOVING BARRIERS THAT CAUSE INEQUITABLE ACCESS TO LEARNING, CREATING OPPORTUNITIES FOR STUDENTS, INVESTING IN STABLE FAMILIES, AND ENABLING ACADEMIC EXCELLENCE BY FREEING SCHOOLS TO FOCUS ON TEACHING AND LEARNING. IN DOING SO STUDENTS WILL HAVE THE NETWORK, CONFIDENCE, AND SKILLS NECESSARY TO SUCCEED IN SCHOOL AND BE PREPARED FOR LIFE BEYOND HIGH SCHOOL.

DURING THIS YEAR, CEB CONTINUED TO STRENGTHEN ITS LONG-TERM FINANCIAL AND OPERATIONAL SUSTAINABILITY. WITH THE ADDITION THIS YEAR OF TWO MISSION ALIGNED TENANTS, NETWORK CONNECT AND CODE DIFFERENTLY, CEB IS OVER 93% OCCUPIED. WITH THE EXPANSION OF STUDENT AND FAMILY SERVICES, WE HAVE HIGH QUALITY DATA AND ARE ABLE TO DEMONSTRATE THE TREMENDOUS IMPACT OUR INNOVATE MODEL IS HAVING ON STUDENT SUCCESS.

EXPENSES

TO FORM 990-PF, PART VIII-A, LINE 1

8,395,225.

## GENERAL EXPLANATION

STATEMENT 16

## FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF, PART I, LINE 1 - EXPLANATION OF CURRENT YEAR REVENUE

## EXPLANATION:

AS OF JUNE 30, 2023, ALL CONTRIBUTIONS RECEIVABLE BY THE ORGANIZATION WERE THE RESULT OF A COMMITMENT FROM THE LONGWOOD FOUNDATION TO PROVIDE THE SUPPORT NEEDED TO SERVICE THE ORGANIZATION'S LONG-TERM DEBT. DURING DECEMBER 2022, THE ORGANIZATION ENTERED INTO A NEW CONTINUING SUPPORT AGREEMENT WITH THE LONGWOOD FOUNDATION, RENEWING A PREVIOUS COMMITMENT FROM NOVEMBER 2018. UNDER THIS AGREEMENT, THE LONGWOOD FOUNDATION WILL PROVIDE GRANT PROCEEDS TO THE ORGANIZATION SEMI-ANNUALLY TO SUPPORT THE PAYMENT OF INTEREST AND PRINCIPAL REQUIRED BY THE ORGANIZATION'S DEBT OBLIGATIONS. THE PRESENT VALUE OF THE PLEDGED SUPPORT IS RECOGNIZED AS REVENUE IN PART I, LINE 1, OF FORM 990-PF HOWEVER, THE PLEDGE PAYMENTS WILL BE RECEIVED OVER A PERIOD OF TIME THROUGH 2052. THE PRESENT VALUE OF THE INCREASE IN PLEDGED SUPPORT IS ALSO REFLECTED IN SCHEDULE B, PART I, INCLUDED IN THE TOTAL CONTRIBUTIONS RECEIVED BY THE ORGANIZATION FROM THE LONGWOOD FOUNDATION.

Form **8879-TE**

# IRS e-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

For calendar year 2022, or fiscal year beginning JUL 1, 2022, and ending JUN 30, 2023

# 2022

Department of the Treasury  
Internal Revenue Service

**Do not send to the IRS. Keep for your records.**  
Go to [www.irs.gov/Form8879TE](http://www.irs.gov/Form8879TE) for the latest information.

Name of filer <b>COMMUNITY EDUCATION BUILDING CORP</b>	EIN or SSN <b>45-4797267</b>
Name and title of officer or person subject to tax <b>LINDA JENNINGS ESQ CHIEF EXECUTIVE OFFICER</b>	

**Part I Type of Return and Return Information**

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not complete more than one line in Part I.**

<b>1a Form 990</b> check here .....	<b>b Total revenue</b> , if any (Form 990, Part VIII, column (A), line 12) .....	<b>1b</b> _____
<b>2a Form 990-EZ</b> check here ...	<b>b Total revenue</b> , if any (Form 990-EZ, line 9) .....	<b>2b</b> _____
<b>3a Form 1120-POL</b> check here	<b>b Total tax</b> (Form 1120-POL, line 22) .....	<b>3b</b> _____
<b>4a Form 990-PF</b> check here ... <input checked="" type="checkbox"/>	<b>b Tax based on investment income</b> (Form 990-PF, Part V, line 5) .....	<b>4b</b> _____ <b>0.</b>
<b>5a Form 8868</b> check here .....	<b>b Balance due</b> (Form 8868, line 3c) .....	<b>5b</b> _____
<b>6a Form 990-T</b> check here .....	<b>b Total tax</b> (Form 990-T, Part III, line 4) .....	<b>6b</b> _____
<b>7a Form 4720</b> check here .....	<b>b Total tax</b> (Form 4720, Part III, line 1) .....	<b>7b</b> _____
<b>8a Form 5227</b> check here .....	<b>b FMV of assets at end of tax year</b> (Form 5227, Item D) .....	<b>8b</b> _____
<b>9a Form 5330</b> check here .....	<b>b Tax due</b> (Form 5330, Part II, line 19) .....	<b>9b</b> _____
<b>10a Form 8038-CP</b> check here	<b>b Amount of credit payment requested</b> (Form 8038-CP, Part III, line 22) .....	<b>10b</b> _____

**Part II Declaration and Signature Authorization of Officer or Person Subject to Tax**

Under penalties of perjury, I declare that  I am an officer of the above entity or  I am a person subject to tax with respect to (name of entity) \_\_\_\_\_, (EIN) \_\_\_\_\_ and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

**PIN: check one box only**

I authorize BELFINT, LYONS & SHUMAN, P.A. to enter my PIN 19805

ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax \_\_\_\_\_ Date \_\_\_\_\_

**Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. **51060419805**  
Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature BELFINT, LYONS & SHUMAN, P.A. Date 10/06/23

**ERO Must Retain This Form - See Instructions**  
**Do Not Submit This Form to the IRS Unless Requested To Do So**

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions. Form **8879-TE** (2022)