



**State of New York  
Office of the Attorney General**

Letitia James  
Attorney General

Division of Social Justice  
Charities Bureau

Richard Chamama

05/11/2023

**ANNUAL FILING SUBMITTED FOR REVIEW**

**Re:** DOROT, Inc.

**NY Registration Number:** 03-70-35

**Filing Year:** 2021

Dear Sir or Madam:

Your annual filing has been submitted for review by the Charities Bureau. You will be notified by email when the review has been completed or if additional information is required.

If you have any questions concerning your annual filing please contact the Charities Bureau by phone at (212) 416-8401 or email to [Charities.AnnualFiling@ag.ny.gov](mailto:Charities.AnnualFiling@ag.ny.gov).

Sincerely,

Registration Section  
Charities Bureau

**28 Liberty Street, New York, NY 10005 | (212) 416-8401 | Fax (212) 416-8393**

# CHAR500

NYS Annual Filing for Charitable Organizations  
www.CharitiesNYS.com

Send with fee and attachments to:  
NYS Office of the Attorney General  
Charities Bureau Registration Section  
28 Liberty Street  
New York, NY 10005

**2021**  
**Open to Public  
Inspection**

## 1. General Information

|   |  |  |
|---|--|--|
| For Fiscal Year Beginning (mm/dd/yyyy) <b>07/01/2021</b> and Ending (mm/dd/yyyy) <b>06/30/2022</b>  |  |  |
| Check if Applicable:<br><input type="checkbox"/> Address Change<br><input type="checkbox"/> Name Change<br><input type="checkbox"/> Initial Filing<br><input type="checkbox"/> Final Filing<br><input type="checkbox"/> Amended Filing<br><input type="checkbox"/> Reg ID Pending   | Name of Organization:<br><b>DOROT, INC.</b>      | Employer Identification Number (EIN):<br><b>13-3264005</b> |
|   | Mailing Address:<br><b>171 WEST 85TH STREET</b>  | NY Registration Number:<br><b>03-70-35</b>                 |
|   | City / State / ZIP:<br><b>NEW YORK, NY 10024</b> | Telephone:<br><b>212 769-2850</b>                          |
|   | Website:<br><b>WWW.DOROTUSA.ORG</b>              | Email:<br><b>INFO@DOROTUSA.ORG</b>                         |
| Check your organization's registration category: <input type="checkbox"/> 7A only <input type="checkbox"/> EPTL only <input checked="" type="checkbox"/> DUAL (7A & EPTL) <input type="checkbox"/> EXEMPT* Confirm your Registration Category in the Charities Registry at <a href="http://www.CharitiesNYS.com">www.CharitiesNYS.com</a> . |  |  |

## 2. Certification

See instructions for certification requirements. Improper certification is a violation of law that may be subject to penalties. The certification requires two signatories.

*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:      | <b>MARK MERIDY</b> |                        |      |
|                                       | Signature          | Print Name and Title   | Date |
|                                       |                    | <b>DOROTHY HELLMER</b> |      |
| Chief Financial Officer or Treasurer: | <b>CFO</b>         |                        |      |
|                                       | Signature          | Print Name and Title   | Date |

## 3. Annual Reporting Exemption

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.

- ☐ 3a. 7A filing exemption: 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.
- ☐ 3b. EPTL filing exemption: 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 Attachments

|  |   |   |
|--|---|---|
| See the following page for a checklist of schedules and attachments to complete your filing. | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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. |
|  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | 4b. Did the organization receive government grants? If yes, complete Schedule 4b.   |

## 5. Fee

|   |                                 |                                    |                              |  |
|---|---------------------------------|------------------------------------|------------------------------|--|
| See the checklist on the next page to calculate your fee(s). Indicate fee(s) you are submitting here: | 7A filing fee:<br>\$ <u>25.</u> | EPTL filing fee:<br>\$ <u>750.</u> | Total fee:<br>\$ <u>775.</u> | Make a single check or money order payable to:<br><b>"Department of Law"</b> |
|---|---------------------------------|------------------------------------|------------------------------|--|

CHAR500 Annual Filing for Charitable Organizations (Updated January 2022)

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

**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)
- ☒ If you answered "yes" in Part 4b, submit Schedule 4b: Government Grants

Check the financial attachments you must submit with your CHAR500:

- ☒ 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 \$1,000,000
- ☒ Audit Report if you received total revenue and support greater than \$1,000,000 and the fiscal year begins on or after July 1, 2021.  
If the fiscal year begins before that date, an Audit Report is required if total revenue and support is 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
- ☒ \$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
- ☐ \$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](http://www.CharitiesNYS.com)  
Call: (212) 416-8401  
Email: [Charities.Bureau@ag.ny.gov](mailto: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 **Schedule E - Registration Exemption for Charitable Organizations**. 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 [www.CharitiesNYS.com](http://www.CharitiesNYS.com).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 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)).

# CHAR500

Schedule 4a: Professional Fund Raisers, Fund Raising Counsels, Commercial Co-Venturers  
www.CharitiesNYS.com

## 2021

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If you checked the box in question 4a in Part 4 on the CHAR500 Annual Filing for Charitable Organizations, complete this schedule for EACH Professional Fund Raiser (PFR), Fund Raising Counsel (FRC) or Commercial Co-Venturer (CCV) that the organization engaged for fund raising activity in NY State. The PFR or FRC should provide its NY Registration Number to you. Include this schedule with your certified CHAR500 NYS Annual Filing for Charitable Organizations and use additional pages if necessary.

### Definitions

A **Professional Fund Raiser (PFR)**, in addition to other activities, conducts solicitation of contributions and/or handles the donations (Article 7A, 171-a.4).

A **Fund Raising Counsel (FRC)** does not solicit or handle contributions but limits activities to advising or assisting a charitable organization to perform such functions for itself (Article 7A, 171-a.9).

A **Commercial Co-Venturer (CCV)** is an individual or for-profit company that is regularly and primarily engaged in trade or commerce other than raising funds for a charitable organization and who advertises that the purchase or use of goods, services, entertainment or any other thing of value will benefit a charitable organization (Article 7A, 171-a.6).

**Professional fund raising** does not include activities by an organization's development staff, volunteers, or a grantwriter who has been hired solely to draft applications for funding from a government agency or tax exempt organization.

### 1. Organization Information

|                       |                         |
|-----------------------|-------------------------|
| Name of Organization: | NY Registration Number: |
| DOROT, INC.           | 03-70-35                |

### 2. Professional Fund Raiser, Fund Raising Counsel, Commercial Co-Venturer Information

|  |                                       |                         |
|--|---------------------------------------|-------------------------|
| Fund Raising Professional type:                          | Name of FRP:                          | NY Registration Number: |
| <input type="checkbox"/> Professional Fund Raiser        | LAUTMAN MASKA NEILL & COMPANY         | 02-58-41                |
| <input checked="" type="checkbox"/> Fund Raising Counsel | Mailing Address:                      | Telephone:              |
| <input type="checkbox"/> Commercial Co-Venturer          | 1730 RHODE ISLAND AVE. NW - SUITE 301 | 202-296-9660            |
|  | City / State / ZIP:                   |                         |
|  | WASHINGTON, DC 20036                  |                         |

### 3. Contract Information

|                      |                    |
|----------------------|--------------------|
| Contract Start Date: | Contract End Date: |
| 12/01/2021           | 12/31/2022         |

### 4. Description of Services

Services provided by FRP:  
DIRECT MAIL CONSULTANTS

### 5. Description of Compensation

|   |                                |
|---|--------------------------------|
| Compensation arrangement with FRP:<br>A MONTHLY FIXED FEE IS PAID FOR CREATIVE AND MANAGEMENT SERVICES FOR DIRECT MAIL. | Amount Paid to FRP:<br>81,000. |
|---|--------------------------------|

### 6. Commercial Co-Venturer (CCV) Report

☐ Yes ☐ No If services were provided by a CCV, did the CCV provide the charitable organization with the interim or closing report(s) required by Section 173(a) part 3 of the Executive Law Article 7A?

# CHAR500

Schedule 4b: Government Grants  
www.CharitiesNYS.com

## 2021

**Open to Public  
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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 Registration Number: |
| DOROT, INC.           | 03-70-35                |

### 2. Government Grants

| Name of Government Agency                                | Amount of Grant |
|--|-----------------|
| 1. WESTCHESTER COUNTY DEPT. OF SENIOR PROGRAMS           | 1. 141,147.     |
| 2. NYC DEPT FOR THE AGING                                | 2. 20,000.      |
| 3. AMERICORPS - CORP FOR NATIONAL & COMMUNITY SERVICES ( | 3. 82,897.      |
| 4. NY STATE OFFICE FOR THE AGING (NYSOFA)                | 4. 15,000.      |
| 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: 259,044. |



Form **8879-TE****IRS e-file Signature Authorization  
for a Tax Exempt Entity**

OMB No. 1545-0047

For calendar year 2021, or fiscal year beginning JUL 1, 2021, and ending JUN 30, 2022**2021**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

DOROT, INC.

EIN or SSN

13-3264005

Name and title of officer or person subject to tax

MARK MERIDY  
EXECUTIVE DIRECTOR**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</b> Form 990 check here <input checked="" type="checkbox"/> | <b>b</b> Total revenue, if any (Form 990, Part VIII, column (A), line 12) .....     | <b>1b</b> <u>1,626,356.</u> |
| <b>2a</b> Form 990-EZ check here <input type="checkbox"/>         | <b>b</b> Total revenue, if any (Form 990-EZ, line 9) .....                          | <b>2b</b> _____             |
| <b>3a</b> Form 1120-POL check here <input type="checkbox"/>       | <b>b</b> Total tax (Form 1120-POL, line 22) .....                                   | <b>3b</b> _____             |
| <b>4a</b> Form 990-PF check here <input type="checkbox"/>         | <b>b</b> Tax based on investment income (Form 990-PF, Part V, line 5) .....         | <b>4b</b> _____             |
| <b>5a</b> Form 8868 check here <input type="checkbox"/>           | <b>b</b> Balance due (Form 8868, line 3c) .....                                     | <b>5b</b> _____             |
| <b>6a</b> Form 990-T check here <input type="checkbox"/>          | <b>b</b> Total tax (Form 990-T, Part III, line 4) .....                             | <b>6b</b> _____             |
| <b>7a</b> Form 4720 check here <input type="checkbox"/>           | <b>b</b> Total tax (Form 4720, Part III, line 1) .....                              | <b>7b</b> _____             |
| <b>8a</b> Form 5227 check here <input type="checkbox"/>           | <b>b</b> FMV of assets at end of tax year (Form 5227, Item D) .....                 | <b>8b</b> _____             |
| <b>9a</b> Form 5330 check here <input type="checkbox"/>           | <b>b</b> Tax due (Form 5330, Part II, line 19) .....                                | <b>9b</b> _____             |
| <b>10a</b> Form 8038-CP check here <input type="checkbox"/>       | <b>b</b> Amount of credit payment requested (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

2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this 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 BAKER TILLY US, LLP to enter my PIN 64005  
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I 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 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax

Date ▶ 5/4/23**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.

11770214104

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ ELLEN M. LABITA, CPADate ▶ 05/04/23**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** (2021)

Form **990**Department of the Treasury  
Internal Revenue Service**Return of Organization Exempt From Income Tax**

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

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

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2021**Open to Public  
Inspection**A** For the 2021 calendar year, or tax year beginning **JUL 1, 2021** and ending **JUN 30, 2022****B** Check if applicable:

- ☐ Address change  
☐ Name change  
☐ Initial return  
☐ Final return/terminated  
☐ Amended return  
☐ Application pending

**C** Name of organization**DOROT, INC.**

Doing business as

Number and street (or P.O. box if mail is not delivered to street address)

**171 WEST 85TH STREET**

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

**NEW YORK, NY 10024****F** Name and address of principal officer: **MARK MERIDY****SAME AS C ABOVE****D** Employer identification number**13-3264005****E** Telephone number**212-769-2850****G** Gross receipts \$ **17,426,263.****H(a)** Is this a group returnfor subordinates? ..... ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. See instructions

**H(c)** Group exemption number ▶**I** Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ **WWW.DOROTUSA.ORG****K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation: **1983** **M** State of legal domicile: **NY****Part I Summary**

|                         |                             |   |   |                                  |
|-------------------------|-----------------------------|---|---|----------------------------------|
| Activities & Governance | <b>1</b>                    | Briefly describe the organization's mission or most significant activities: <b>SEE SCHEDULE O</b>                                       |   |                                  |
|                         | <b>2</b>                    | Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets. |   |                                  |
|                         | <b>3</b>                    | Number of voting members of the governing body (Part VI, line 1a)   | <b>3</b>  | <b>22</b>                        |
|                         | <b>4</b>                    | Number of independent voting members of the governing body (Part VI, line 1b)   | <b>4</b>  | <b>22</b>                        |
|                         | <b>5</b>                    | Total number of individuals employed in calendar year 2021 (Part V, line 2a)  | <b>5</b>  | <b>103</b>                       |
|                         | <b>6</b>                    | Total number of volunteers (estimate if necessary)  | <b>6</b>  | <b>6170</b>                      |
|                         | Revenue                     | <b>7a</b>   | Total unrelated business revenue from Part VIII, column (C), line 12              | <b>7a</b>                        |
| <b>b</b>                |                             | Net unrelated business taxable income from Form 990-T, Part I, line 11  | <b>7b</b>   | <b>0.</b>                        |
| <b>8</b>                |                             | Contributions and grants (Part VIII, line 1h)   | <b>Prior Year</b>   | <b>Current Year</b>              |
| <b>9</b>                |                             | Program service revenue (Part VIII, line 2g)  | <b>14,509,910.</b>  | <b>9,948,937.</b>                |
| <b>10</b>               |                             | Investment income (Part VIII, column (A), lines 3, 4, and 7d)   | <b>0.</b>   | <b>0.</b>                        |
| <b>11</b>               |                             | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)  | <b>571,384.</b>   | <b>1,670,095.</b>                |
| <b>12</b>               |                             | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)  | <b>0.</b>   | <b>7,324.</b>                    |
| <b>13</b>               |                             | Grants and similar amounts paid (Part IX, column (A), lines 1-3)  | <b>15,081,294.</b>  | <b>11,626,356.</b>               |
| <b>14</b>               |                             | Benefits paid to or for members (Part IX, column (A), line 4)   | <b>0.</b>   | <b>0.</b>                        |
| Expenses                |                             | <b>15</b>   | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) | <b>0.</b>                        |
|                         | <b>16a</b>                  | Professional fundraising fees (Part IX, column (A), line 11e)   | <b>6,977,599.</b>   | <b>7,423,247.</b>                |
|                         | <b>b</b>                    | Total fundraising expenses (Part IX, column (D), line 25) ▶ <b>1,241,338.</b>   | <b>6,352.</b>   | <b>8,529.</b>                    |
|                         | <b>17</b>                   | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)  | <b>3,639,867.</b>   | <b>4,422,425.</b>                |
|                         | <b>18</b>                   | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)   | <b>10,623,818.</b>  | <b>11,854,201.</b>               |
|                         | <b>19</b>                   | Revenue less expenses. Subtract line 18 from line 12  | <b>4,457,476.</b>   | <b>-227,845.</b>                 |
|                         | Net Assets or Fund Balances | <b>20</b>   | Total assets (Part X, line 16)  | <b>Beginning of Current Year</b> |
| <b>21</b>               |                             | Total liabilities (Part X, line 26)   | <b>35,059,991.</b>  | <b>28,938,775.</b>               |
| <b>22</b>               |                             | Net assets or fund balances. Subtract line 21 from line 20  | <b>854,575.</b>   | <b>629,490.</b>                  |

**Part II Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

|                               |  |                      |      |   |                  |
|-------------------------------|--|----------------------|------|---|------------------|
| <b>Sign Here</b>              | Signature of officer   | Date                 |      |   |                  |
|                               | <b>MARK MERIDY, EXECUTIVE DIRECTOR</b><br>Type or print name and title           |                      |      |   |                  |
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name   | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed | PTIN             |
|                               | <b>ELLEN M. LABITA, CPA</b>  |                      |      |   | <b>P00140777</b> |
| <b>Firm's name</b>            | Firm's name ▶ <b>BAKER TILLY US, LLP</b>   |                      |      | Firm's EIN ▶ <b>39-0859910</b>                  |                  |
|                               | Firm's address ▶ <b>1500 RXR PLAZA, WEST TOWER</b><br><b>UNIONDALE, NY 11556</b> |                      |      | Phone no. <b>631.752.7400</b>                   |                  |

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

**Part III Statement of Program Service Accomplishments**

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

☒**1** Briefly describe the organization's mission:

DOROT ALLEVIATES SOCIAL ISOLATION AND LONELINESS AMONG OLDER ADULTS, BY ENGAGING VOLUNTEERS OF ALL AGES, AND PROVIDES SERVICES TO HELP THEM TO LIVE INDEPENDENTLY AS VALUED MEMBERS OF THE COMMUNITY.

**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 ☒ No

If "Yes," describe these new services on Schedule O.

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services?☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

**4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

- 4a** (Code: ) (Expenses \$ 3,345,425. including grants of \$ ) (Revenue \$ )  
 SOCIALIZATION SERVICES CONNECT OLDER ADULTS TO PEERS AND YOUNGER GENERATIONS TO ENHANCE QUALITY OF LIFE, REDUCE SOCIAL ISOLATION, AND CREATE LARGER COMMUNITY BONDS. DOROT'S FRIENDLY VISITING AND CARING CALLS PROGRAMS MATCH COMPASSIONATE VOLUNTEERS WITH OLDER ADULTS FOR WEEKLY/MONTHLY MEETINGS AND CONVERSATIONS AT HOME OR VIRTUALLY. THROUGH CARING CALLS SOCIAL WORKERS SUPPORT OLDER ADULT-VOLUNTEER MATCHES THROUGHOUT THEIR RELATIONSHIP, PROVIDING GUIDANCE AND REFERRALS TO OTHER SERVICES.

## SEE SCHEDULE O FOR CONTINUATION

- 4b** (Code: ) (Expenses \$ 2,235,976. including grants of \$ ) (Revenue \$ )  
 COMMUNITY SERVICES ALLEVIATES SOCIAL ISOLATION AND BRINGS THE GENERATIONS TOGETHER THROUGH ENRICHING PROGRAMS. DOROT'S RESPONSE TEAM VOLUNTEER CORPS PROVIDES OLDER ADULTS WITH ONE-TIME SERVICES SUCH AS BIRTHDAY VISITS AND CALLS, HELPS WITH ERRANDS AND HOUSEHOLD TASKS SUCH AS RETURNING LIBRARY BOOKS, ORGANIZING PAPERWORK, AND TAKING NEIGHBORHOOD WALKS, THUS DECREASING SOCIAL ISOLATION AND OFFERING CONCRETE ASSISTANCE. VOLUNTEERS SHARE OLDER ADULTS' CONCERNS WITH SOCIAL WORKERS SO THAT DOROT CAN CONNECT THEM TO RESOURCES AND PROFESSIONAL SUPPORT AND PROMOTE AGING IN PLACE. LASTING IMPRESSIONS OFFERS SENIORS THE OPPORTUNITY TO CREATE THEIR LEGACY IN THE FORM OF AN ETHICAL WILL, MEMOIR, ART PROJECT OR VIDEO/AUDIO INTERVIEW, AND HELPS THOSE INTERESTED COMPOSE ADVANCE CARE PLANS. SEE SCHEDULE O

- 4c** (Code: ) (Expenses \$ 2,122,579. including grants of \$ ) (Revenue \$ )  
 CONCRETE SERVICES HELP OLDER ADULTS LIVE INDEPENDENTLY IN THE COMMUNITY. KOSHER MEALS AT HOME (KMH) DELIVERS WEEKLY NUTRITIOUS FROZEN KOSHER MEALS TO HOME-BASED OLDER ADULTS WHO HAVE DIFFICULTY SHOPPING OR COOKING. THE KMH COORDINATOR AND SOCIAL WORK INTERNS ENSURE PARTICIPANTS' NEEDS ARE MET BY PROVIDING CRITICAL, LIFE-ENHANCING CASE ASSISTANCE. WE DELIVER EMERGENCY MEALS UPON DISCHARGE FROM THE HOSPITAL OR THE UNEXPECTED ABSENCE OF A CAREGIVER.

## SEE SCHEDULE O FOR CONTINUATION

**4d** Other program services (Describe on Schedule O.)

(Expenses \$ 1,646,529. including grants of \$ ) (Revenue \$ )

**4e** Total program service expenses **9,350,509.**



**Part IV Checklist of Required Schedules**

|   | Yes          | No |
|---|--------------|----|
| <b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?<br><i>If "Yes," complete Schedule A</i>  | <b>1</b> X   |    |
| <b>2</b> Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions  | <b>2</b> X   |    |
| <b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>  | <b>3</b>     | X  |
| <b>4</b> <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>   | <b>4</b>     | X  |
| <b>5</b> Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>  | <b>5</b>     | X  |
| <b>6</b> 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? <i>If "Yes," complete Schedule D, Part I</i>  | <b>6</b>     | X  |
| <b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>  | <b>7</b>     | X  |
| <b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>   | <b>8</b>     | X  |
| <b>9</b> 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?<br><i>If "Yes," complete Schedule D, Part IV</i>         | <b>9</b>     | X  |
| <b>10</b> Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>   | <b>10</b> X  |    |
| <b>11</b> 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.  |              |    |
| <b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>   | <b>11a</b> X |    |
| <b>b</b> Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>  | <b>11b</b>   | X  |
| <b>c</b> Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>  | <b>11c</b>   | X  |
| <b>d</b> Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>   | <b>11d</b>   | X  |
| <b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>   | <b>11e</b> X |    |
| <b>f</b> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>  | <b>11f</b> X |    |
| <b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>  | <b>12a</b> X |    |
| <b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year?<br><i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>  | <b>12b</b>   | X  |
| <b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>  | <b>13</b>    | X  |
| <b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States?  | <b>14a</b>   | X  |
| <b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i> | <b>14b</b>   | X  |
| <b>15</b> 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? <i>If "Yes," complete Schedule F, Parts II and IV</i>   | <b>15</b>    | X  |
| <b>16</b> 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? <i>If "Yes," complete Schedule F, Parts III and IV</i>   | <b>16</b>    | X  |
| <b>17</b> 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? <i>If "Yes," complete Schedule G, Part I. See instructions</i>   | <b>17</b> X  |    |
| <b>18</b> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>   | <b>18</b> X  |    |
| <b>19</b> Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>   | <b>19</b>    | X  |
| <b>20a</b> Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>   | <b>20a</b>   | X  |
| <b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?   | <b>20b</b>   |    |
| <b>21</b> Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>  | <b>21</b>    | X  |

**Part IV Checklist of Required Schedules** (continued)

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

**Part V Statements Regarding Other IRS Filings and Tax Compliance**Check if Schedule O contains a response or note to any line in this Part V ☐

|   | Yes       | No |
|---|-----------|----|
| <b>1a</b> Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable .....  | <b>1a</b> | 93 |
| <b>b</b> Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable .....  | <b>1b</b> | 0  |
| <b>c</b> Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? ..... | <b>1c</b> |    |

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

|  | Yes        | No  |
|--|------------|-----|
| <b>2a</b> 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  | <b>2a</b>  | 103 |
| <b>b</b> If at least one is reported on line 2a, did the organization file all required federal employment tax returns?  | <b>2b</b>  | X   |
| <b>Note:</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.   |            |     |
| <b>3a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year?  | <b>3a</b>  | X   |
| <b>b</b> If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O   | <b>3b</b>  |     |
| <b>4a</b> 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)? | <b>4a</b>  | X   |
| <b>b</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).  |            |     |
| <b>5a</b> Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  | <b>5a</b>  | X   |
| <b>b</b> Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  | <b>5b</b>  | X   |
| <b>c</b> If "Yes" to line 5a or 5b, did the organization file Form 8886-T?   | <b>5c</b>  |     |
| <b>6a</b> 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?                                    | <b>6a</b>  | X   |
| <b>b</b> If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?   | <b>6b</b>  |     |
| <b>7 Organizations that may receive deductible contributions under section 170(c).</b>   |            |     |
| <b>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?   | <b>7a</b>  | X   |
| <b>b</b> If "Yes," did the organization notify the donor of the value of the goods or services provided?   | <b>7b</b>  | X   |
| <b>c</b> Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  | <b>7c</b>  | X   |
| <b>d</b> If "Yes," indicate the number of Forms 8282 filed during the year   | <b>7d</b>  |     |
| <b>e</b> Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?   | <b>7e</b>  | X   |
| <b>f</b> Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  | <b>7f</b>  | X   |
| <b>g</b> If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  | <b>7g</b>  |     |
| <b>h</b> If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?  | <b>7h</b>  |     |
| <b>8 Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?   | <b>8</b>   |     |
| <b>9 Sponsoring organizations maintaining donor advised funds.</b>   |            |     |
| <b>a</b> Did the sponsoring organization make any taxable distributions under section 4966?  | <b>9a</b>  |     |
| <b>b</b> Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?   | <b>9b</b>  |     |
| <b>10 Section 501(c)(7) organizations.</b> Enter:  |            |     |
| <b>a</b> Initiation fees and capital contributions included on Part VIII, line 12  | <b>10a</b> |     |
| <b>b</b> Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities   | <b>10b</b> |     |
| <b>11 Section 501(c)(12) organizations.</b> Enter:   |            |     |
| <b>a</b> Gross income from members or shareholders   | <b>11a</b> |     |
| <b>b</b> Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)   | <b>11b</b> |     |
| <b>12a Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?  | <b>12a</b> |     |
| <b>b</b> If "Yes," enter the amount of tax-exempt interest received or accrued during the year   | <b>12b</b> |     |
| <b>13 Section 501(c)(29) qualified nonprofit health insurance issuers.</b>   |            |     |
| <b>a</b> Is the organization licensed to issue qualified health plans in more than one state?  | <b>13a</b> |     |
| <b>Note:</b> See the instructions for additional information the organization must report on Schedule O.   |            |     |
| <b>b</b> Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans   | <b>13b</b> |     |
| <b>c</b> Enter the amount of reserves on hand  | <b>13c</b> |     |
| <b>14a</b> Did the organization receive any payments for indoor tanning services during the tax year?  | <b>14a</b> | X   |
| <b>b</b> If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O   | <b>14b</b> |     |
| <b>15</b> 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?   | <b>15</b>  | X   |
| If "Yes," see the instructions and file Form 4720, Schedule N.   |            |     |
| <b>16</b> Is the organization an educational institution subject to the section 4968 excise tax on net investment income?  | <b>16</b>  | X   |
| If "Yes," complete Form 4720, Schedule O.  |            |     |
| <b>17 Section 501(c)(21) organizations.</b> Did the trust, any disqualified person, or mine operator engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953?                                 | <b>17</b>  |     |
| If "Yes," complete Form 6069.  |            |     |

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

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

☒**Section A. Governing Body and Management**

|  | 1a | 22 | Yes | No |
|--|----|----|-----|----|
| <b>1a</b> Enter the number of voting members of the governing body at the end of the tax year  |    | 22 |     |    |
| 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>b</b> Enter the number of voting members included on line 1a, above, who are independent  | 1b | 22 |     |    |
| <b>2</b> 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  |
| <b>3</b> 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  |
| <b>4</b> Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?  |    | 4  |     | X  |
| <b>5</b> Did the organization become aware during the year of a significant diversion of the organization's assets?  |    | 5  |     | X  |
| <b>6</b> Did the organization have members or stockholders?  |    | 6  |     | X  |
| <b>7a</b> Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?   |    | 7a |     | X  |
| <b>b</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  |
| <b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:   |    |    |     |    |
| <b>a</b> The governing body?   |    | 8a | X   |    |
| <b>b</b> Each committee with authority to act on behalf of the governing body?   |    | 8b | X   |    |
| <b>9</b> Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O      |    | 9  |     | X  |

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

|   | Yes | No |
|---|-----|----|
| <b>10a</b> Did the organization have local chapters, branches, or affiliates?   |     | X  |
| <b>b</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?   |     |    |
| <b>11a</b> Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?  | X   |    |
| <b>b</b> Describe on Schedule O the process, if any, used by the organization to review this Form 990.  |     |    |
| <b>12a</b> Did the organization have a written conflict of interest policy? If "No," go to line 13  | X   |    |
| <b>b</b> Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?  | X   |    |
| <b>c</b> Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done   | X   |    |
| <b>13</b> Did the organization have a written whistleblower policy?   | X   |    |
| <b>14</b> Did the organization have a written document retention and destruction policy?  | X   |    |
| <b>15</b> 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?  |     |    |
| <b>a</b> The organization's CEO, Executive Director, or top management official   | X   |    |
| <b>b</b> Other officers or key employees of the organization  | X   |    |
| If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.  |     |    |
| <b>16a</b> Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?  |     | X  |
| <b>b</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? |     |    |

**Section C. Disclosure**

**17** List the states with which a copy of this Form 990 is required to be filed ► CA, CO, CT, FL, IL, MD, MA, NH, NJ, NY, NC, PA

**18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
☒ Own website    ☐ Another's website    ☒ Upon request    ☐ Other (explain on Schedule O)

**19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

**20** State the name, address, and telephone number of the person who possesses the organization's books and records ►  
DOROTHY HELLMER, CFO, C/O DOROT, INC. - 917-441-3751  
171 WEST 85TH STREET, NEW YORK, NY 10024

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Check if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

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

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

| (A)<br>Name and title                                | (B)<br>Average hours per week (list any hours for related organizations below line) | (C)<br>Position<br>(do not check more than one box, unless person is both an officer and a director/trustee) |                       |         |              |                              |        | (D)<br>Reportable compensation from the organization (W-2/1099-MISC/1099-NEC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC) | (F)<br>Estimated amount of other compensation from the organization and related organizations |
|--|---|--|-----------------------|---------|--------------|------------------------------|--------|---|--|---|
|  |   | Individual trustee or director   | Institutional trustee | Officer | Key employee | Highest compensated employee | Former |   |  |   |
| (1) MARK MERIDY<br>EXECUTIVE DIRECTOR                | 35.00<br>0.00   | X  |                       | X       |              |                              |        | 320,854.  | 0.   | 38,851.   |
| (2) DOROTHY HELLMER<br>CHIEF FINANCIAL OFFICER       | 35.00<br>0.00   |  |                       | X       |              |                              |        | 214,198.  | 0.   | 30,545.   |
| (3) DOROTHY KAUFFMAN<br>CHIEF ADVANCEMENT OFFICER    | 35.00<br>0.00   |  |                       |         | X            |                              |        | 207,685.  | 0.   | 17,535.   |
| (4) ALISON HODIN BAIER<br>CHIEF PROGRAM OFFICER      | 35.00<br>0.00   |  |                       |         | X            |                              |        | 207,024.  | 0.   | 10,652.   |
| (5) JUDITH TURNER<br>SENIOR PROGRAM OFFICER          | 35.00<br>0.00   |  |                       |         |              | X                            |        | 137,187.  | 0.   | 12,599.   |
| (6) JUDY ANN LOGAN<br>HR DIRECTOR                    | 35.00<br>0.00   |  |                       |         |              | X                            |        | 119,461.  | 0.   | 16,761.   |
| (7) ELLEN AMSTUTZ<br>SENIOR PROGRAM OFFICER          | 35.00<br>0.00   |  |                       |         |              | X                            |        | 125,758.  | 0.   | 9,245.  |
| (8) RICHARD CHAMAMA<br>DIRECTOR, FINANCE             | 35.00<br>0.00   |  |                       |         |              | X                            |        | 107,430.  | 0.   | 23,938.   |
| (9) GRETCHEN QUINN<br>DIRECTOR-HPP                   | 35.00<br>0.00   |  |                       |         |              | X                            |        | 107,999.  | 0.   | 13,989.   |
| (10) ELLEN MARRAM<br>PRESIDENT                       | 3.00<br>0.00  | X  |                       | X       |              |                              |        | 0.  | 0.   | 0.  |
| (11) ELISSA FISHMAN<br>TREASURER                     | 3.00<br>0.00  | X  |                       | X       |              |                              |        | 0.  | 0.   | 0.  |
| (12) JOSH TARGOFF, ESQ.<br>SECRETARY                 | 3.00<br>0.00  | X  |                       | X       |              |                              |        | 0.  | 0.   | 0.  |
| (13) SANDRA EDELMAN, ESQ.<br>SECRETARY UNTIL 06/2021 | 3.00<br>0.00  | X  |                       | X       |              |                              |        | 0.  | 0.   | 0.  |
| (14) DONNA JAKUBOVITZ<br>VICE-PRESIDENT              | 3.00<br>0.00  | X  |                       | X       |              |                              |        | 0.  | 0.   | 0.  |
| (15) BRIAN DOPPELT, ESQ.<br>VICE-PRESIDENT           | 3.00<br>0.00  | X  |                       | X       |              |                              |        | 0.  | 0.   | 0.  |
| (16) HARRIET SHAIMAN<br>VICE-PRESIDENT               | 3.00<br>0.00  | X  |                       | X       |              |                              |        | 0.  | 0.   | 0.  |
| (17) RENEE ADLER ASCHER<br>DIRECTOR                  | 3.00<br>0.00  | X  |                       |         |              |                              |        | 0.  | 0.   | 0.  |

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

| (A)<br>Name and title  | (B)<br>Average hours per week (list any hours for related organizations below line) | (C)<br>Position<br>(do not check more than one box, unless person is both an officer and a director/trustee) |                       |         |              |                              |        | (D)<br>Reportable compensation from the organization (W-2/1099-MISC/1099-NEC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC) | (F)<br>Estimated amount of other compensation from the organization and related organizations |
|--|---|--|-----------------------|---------|--------------|------------------------------|--------|---|--|---|
|  |   | Individual trustee or director   | Institutional trustee | Officer | Key employee | Highest compensated employee | Former |   |  |   |
| (18) MITCHELL BERKEY<br>DIRECTOR                                     | 3.00<br>0.00  | X  |                       |         |              |                              |        | 0.  | 0.   | 0.  |
| (19) MARIAN FAYTELL<br>DIRECTOR                                      | 3.00<br>0.00  | X  |                       |         |              |                              |        | 0.  | 0.   | 0.  |
| (20) JUDITH FRYER<br>DIRECTOR  | 3.00<br>0.00  | X  |                       |         |              |                              |        | 0.  | 0.   | 0.  |
| (21) ETHAN HORWITZ, ESQ.<br>DIRECTOR                                 | 3.00<br>0.00  | X  |                       |         |              |                              |        | 0.  | 0.   | 0.  |
| (22) MARCIE IMBERMAN<br>DIRECTOR                                     | 3.00<br>0.00  | X  |                       |         |              |                              |        | 0.  | 0.   | 0.  |
| (23) ALAN LAYTNER<br>DIRECTOR  | 3.00<br>0.00  | X  |                       |         |              |                              |        | 0.  | 0.   | 0.  |
| (24) BARBARA MATAS<br>DIRECTOR                                       | 3.00<br>0.00  | X  |                       |         |              |                              |        | 0.  | 0.   | 0.  |
| (25) MATT NOVACK<br>DIRECTOR   | 3.00<br>0.00  | X  |                       |         |              |                              |        | 0.  | 0.   | 0.  |
| (26) ANDREW PARDO<br>DIRECTOR  | 3.00<br>0.00  | X  |                       |         |              |                              |        | 0.  | 0.   | 0.  |
| <b>1b Subtotal</b> .....   |   |  |                       |         |              |                              |        | 1,547,596.  | 0.   | 174,115.  |
| <b>c Total from continuation sheets to Part VII, Section A</b> ..... |   |  |                       |         |              |                              |        | 0.  | 0.   | 0.  |
| <b>d Total (add lines 1b and 1c)</b> .....                           |   |  |                       |         |              |                              |        | 1,547,596.  | 0.   | 174,115.  |

**2** Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **10**

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

|          | Yes | No |
|----------|-----|----|
| <b>3</b> |     | X  |
| <b>4</b> | X   |    |
| <b>5</b> |     | X  |

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

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

**Section B. Independent Contractors**

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

| (A)<br>Name and business address                                 | (B)<br>Description of services | (C)<br>Compensation |
|--|--------------------------------|---------------------|
| LAUTMAN, 1730 RHODE ISLAND AVENUE NW,<br>WASHINGTON, DC 20036    | DIRECT MAIL                    | 133,620.            |
| ICREON TECH, INC.<br>434 W. 33RD STREET #710, NEW YORK, NY 10001 | WEBSITE DEVELOPMENT            | 120,625.            |
|  |                                |                     |
|  |                                |                     |
|  |                                |                     |

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

SEE PART VII, SECTION A CONTINUATION SHEETS

Form 990 (2021)



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

[illegible]

**Part VIII Statement of Revenue**Check if Schedule O contains a response or note to any line in this Part VIII ☐

|   |   |   |  | (A)                  | (B)                                | (C)                        | (D)  |
|---|---|---|--|----------------------|------------------------------------|----------------------------|--|
|   |   |   |  | Total revenue        | Related or exempt function revenue | Unrelated business revenue | Revenue excluded from tax under sections 512 - 514 |
| <b>Contributions, Gifts, Grants and Other Similar Amounts</b> | <b>1 a</b>  | Federated campaigns .....   | <b>1a</b>  | 460,070.             |                                    |                            |  |
|   | <b>b</b>  | Membership dues .....   | <b>1b</b>  |                      |                                    |                            |  |
|   | <b>c</b>  | Fundraising events .....  | <b>1c</b>  | 537,215.             |                                    |                            |  |
|   | <b>d</b>  | Related organizations .....   | <b>1d</b>  |                      |                                    |                            |  |
|   | <b>e</b>  | Government grants (contributions) .....   | <b>1e</b>  | 259,044.             |                                    |                            |  |
|   | <b>f</b>  | All other contributions, gifts, grants, and similar amounts not included above ...  | <b>1f</b>  | 8,692,608.           |                                    |                            |  |
|   | <b>g</b>  | Noncash contributions included in lines 1a-1f   | <b>1g</b>  | \$ 93,616.           |                                    |                            |  |
|   | <b>h</b>  | <b>Total.</b> Add lines 1a-1f .....   |  | 9,948,937.           |                                    |                            |  |
| <b>Program Service Revenue</b>                                | <b>2 a</b>  |   |  | <b>Business Code</b> |                                    |                            |  |
|   | <b>b</b>  |   |  |                      |                                    |                            |  |
|   | <b>c</b>  |   |  |                      |                                    |                            |  |
|   | <b>d</b>  |   |  |                      |                                    |                            |  |
|   | <b>e</b>  |   |  |                      |                                    |                            |  |
|   | <b>f</b>  | All other program service revenue .....   |  |                      |                                    |                            |  |
|   | <b>g</b>  | <b>Total.</b> Add lines 2a-2f .....   |  |                      |                                    |                            |  |
|   | <b>Other Revenue</b>  | <b>3</b>  | Investment income (including dividends, interest, and other similar amounts) ..... |                      |                                    | 303,494.                   |  |
| <b>4</b>  |   | Income from investment of tax-exempt bond proceeds .....  |  |                      |                                    |                            |  |
| <b>5</b>  |   | Royalties .....   |  |                      |                                    |                            |  |
| <b>6 a</b>  |   | Gross rents .....   | <b>6a</b>  | (i) Real             | (ii) Personal                      |                            |  |
| <b>b</b>  |   | Less: rental expenses ...   | <b>6b</b>  |                      |                                    |                            |  |
| <b>c</b>  |   | Rental income or (loss) .....   | <b>6c</b>  |                      |                                    |                            |  |
| <b>d</b>  |   | Net rental income or (loss) .....   |  |                      |                                    |                            |  |
| <b>7 a</b>  |   | Gross amount from sales of assets other than inventory .....  | <b>7a</b>  | (i) Securities       | (ii) Other                         |                            |  |
| <b>b</b>  |   | Less: cost or other basis and sales expenses .....  | <b>7b</b>  | 5,743,628.           |                                    |                            |  |
| <b>c</b>  |   | Gain or (loss) .....  | <b>7c</b>  | 1,366,601.           |                                    |                            |  |
| <b>d</b>  |   | Net gain or (loss) .....  |  |                      | 1,366,601.                         |                            | 1366601.   |
| <b>8 a</b>  |   | Gross income from fundraising events (not including \$ 537,215. of contributions reported on line 1c). See Part IV, line 18 ..... | <b>8a</b>  | 39,096.              |                                    |                            |  |
| <b>b</b>  |   | Less: direct expenses .....   | <b>8b</b>  | 56,279.              |                                    |                            |  |
| <b>c</b>  |   | Net income or (loss) from fundraising events .....  |  |                      | -17,183.                           |                            | -17,183.   |
| <b>9 a</b>  |   | Gross income from gaming activities. See Part IV, line 19 .....   | <b>9a</b>  |                      |                                    |                            |  |
| <b>b</b>  | Less: direct expenses .....                                 | <b>9b</b>   |  |                      |                                    |                            |  |
| <b>c</b>  | Net income or (loss) from gaming activities .....           |   |  |                      |                                    |                            |  |
| <b>10 a</b>   | Gross sales of inventory, less returns and allowances ..... | <b>10a</b>  |  |                      |                                    |                            |  |
| <b>b</b>  | Less: cost of goods sold .....                              | <b>10b</b>  |  |                      |                                    |                            |  |
| <b>c</b>  | Net income or (loss) from sales of inventory .....          |   |  |                      |                                    |                            |  |
| <b>Miscellaneous Revenue</b>                                  | <b>11 a</b>   | AGENCY FEES .....   | <b>Business Code</b>   | 900099               | 24,507.                            |                            | 24,507.  |
|   | <b>b</b>  |   |  |                      |                                    |                            |  |
|   | <b>c</b>  |   |  |                      |                                    |                            |  |
|   | <b>d</b>  | All other revenue .....   |  |                      |                                    |                            |  |
|   | <b>e</b>  | <b>Total.</b> Add lines 11a-11d .....   |  | 24,507.              |                                    |                            |  |
|   | <b>12</b>   | <b>Total revenue.</b> See instructions .....  |  |                      | 11,626,356.                        | 0.                         | 0.   |

**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

☒ X

| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.  | (A)<br>Total expenses | (B)<br>Program service expenses | (C)<br>Management and general expenses | (D)<br>Fundraising expenses |
|---|-----------------------|---------------------------------|--|-----------------------------|
| <b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...   |                       |                                 |  |                             |
| <b>2</b> Grants and other assistance to domestic individuals. See Part IV, line 22 .....  |                       |                                 |  |                             |
| <b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 .....   |                       |                                 |  |                             |
| <b>4</b> Benefits paid to or for members .....  |                       |                                 |  |                             |
| <b>5</b> Compensation of current officers, directors, trustees, and key employees .....   | 1,146,727.            | 920,134.                        | 120,750.                               | 105,843.                    |
| <b>6</b> Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) .....   |                       |                                 |  |                             |
| <b>7</b> Other salaries and wages .....   | 5,181,543.            | 4,157,670.                      | 545,617.                               | 478,256.                    |
| <b>8</b> Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) .....   | 147,592.              | 118,428.                        | 15,541.                                | 13,623.                     |
| <b>9</b> Other employee benefits .....  | 467,719.              | 375,297.                        | 49,251.                                | 43,171.                     |
| <b>10</b> Payroll taxes .....   | 479,666.              | 384,884.                        | 50,509.                                | 44,273.                     |
| <b>11</b> Fees for services (nonemployees):   |                       |                                 |  |                             |
| <b>a</b> Management .....   |                       |                                 |  |                             |
| <b>b</b> Legal .....  | 51,778.               |                                 | 51,778.                                |                             |
| <b>c</b> Accounting .....   | 19,950.               |                                 | 19,950.                                |                             |
| <b>d</b> Lobbying .....   |                       |                                 |  |                             |
| <b>e</b> Professional fundraising services. See Part IV, line 17 .....  | 8,529.                |                                 |  | 8,529.                      |
| <b>f</b> Investment management fees .....   | 82,227.               |                                 | 82,227.                                |                             |
| <b>g</b> Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.) .....   | 1,737,374.            | 1,362,009.                      | 119,637.                               | 255,728.                    |
| <b>12</b> Advertising and promotion .....   |                       |                                 |  |                             |
| <b>13</b> Office expenses .....   | 392,988.              | 233,699.                        | 25,745.                                | 133,544.                    |
| <b>14</b> Information technology .....  |                       |                                 |  |                             |
| <b>15</b> Royalties .....   |                       |                                 |  |                             |
| <b>16</b> Occupancy .....   | 72,691.               | 58,326.                         | 7,654.                                 | 6,711.                      |
| <b>17</b> Travel .....  | 20,553.               | 19,893.                         | 339.                                   | 321.                        |
| <b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials ...  |                       |                                 |  |                             |
| <b>19</b> Conferences, conventions, and meetings .....  |                       |                                 |  |                             |
| <b>20</b> Interest .....  |                       |                                 |  |                             |
| <b>21</b> Payments to affiliates .....  |                       |                                 |  |                             |
| <b>22</b> Depreciation, depletion, and amortization .....   | 586,582.              | 470,674.                        | 61,767.                                | 54,141.                     |
| <b>23</b> Insurance .....   | 240,136.              | 192,686.                        | 25,286.                                | 22,164.                     |
| <b>24</b> Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.) |                       |                                 |  |                             |
| <b>a</b> CLIENT FOOD & DELIVERY   | 353,954.              | 353,954.                        |  |                             |
| <b>b</b> SITE RENTAL  | 298,442.              | 268,291.                        | 18,586.                                | 11,565.                     |
| <b>c</b> REPAIRS & MAINTENANCE  | 221,609.              | 180,458.                        | 20,905.                                | 20,246.                     |
| <b>d</b> STAFF DEVELOPMENT & TRA  | 154,299.              | 125,657.                        | 16,248.                                | 12,394.                     |
| <b>e</b> All other expenses   | 189,842.              | 128,449.                        | 30,564.                                | 30,829.                     |
| <b>25</b> Total functional expenses. Add lines 1 through 24e  | 11,854,201.           | 9,350,509.                      | 1,262,354.                             | 1,241,338.                  |
| <b>26</b> Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.                                      |                       |                                 |  |                             |
| Check here <input checked="" type="checkbox"/> X if following SOP 98-2 (ASC 958-720)  | 477,303.              | 238,652.                        | 25,130.                                | 213,521.                    |

**Part X Balance Sheet**Check if Schedule O contains a response or note to any line in this Part X ☐

|  |  | (A)<br>Beginning of year |             | (B)<br>End of year |
|--|--|--------------------------|-------------|--------------------|
| <b>Assets</b>  | <b>1</b> Cash - non-interest-bearing .....   | 587,403.                 | <b>1</b>    | 309,675.           |
|  | <b>2</b> Savings and temporary cash investments .....  | 2,776,961.               | <b>2</b>    | 1,054,309.         |
|  | <b>3</b> Pledges and grants receivable, net .....  | 1,281,700.               | <b>3</b>    | 2,621,286.         |
|  | <b>4</b> Accounts receivable, net .....  | 15,302.                  | <b>4</b>    | 34,820.            |
|  | <b>5</b> Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons ..... |                          | <b>5</b>    |                    |
|  | <b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) .....   |                          | <b>6</b>    |                    |
|  | <b>7</b> Notes and loans receivable, net .....   |                          | <b>7</b>    |                    |
|  | <b>8</b> Inventories for sale or use .....   |                          | <b>8</b>    |                    |
|  | <b>9</b> Prepaid expenses and deferred charges .....   | 230,631.                 | <b>9</b>    | 175,211.           |
|  | <b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D .....   | <b>10a</b> 9,252,298.    |             |                    |
|  | <b>b</b> Less: accumulated depreciation .....  | <b>10b</b> 7,285,221.    | <b>10c</b>  | 1,967,077.         |
|  | <b>11</b> Investments - publicly traded securities .....   | 27,827,573.              | <b>11</b>   | 22,708,265.        |
|  | <b>12</b> Investments - other securities. See Part IV, line 11 .....   | 86,417.                  | <b>12</b>   | 68,132.            |
|  | <b>13</b> Investments - program-related. See Part IV, line 11 .....  |                          | <b>13</b>   |                    |
|  | <b>14</b> Intangible assets .....  |                          | <b>14</b>   |                    |
|  | <b>15</b> Other assets. See Part IV, line 11 .....   |                          | <b>15</b>   |                    |
| <b>16</b> <b>Total assets.</b> Add lines 1 through 15 (must equal line 33) ..... | 35,059,991.  | <b>16</b>                | 28,938,775. |                    |
| <b>Liabilities</b>   | <b>17</b> Accounts payable and accrued expenses .....  | 759,232.                 | <b>17</b>   | 539,362.           |
|  | <b>18</b> Grants payable .....   |                          | <b>18</b>   |                    |
|  | <b>19</b> Deferred revenue .....   |                          | <b>19</b>   |                    |
|  | <b>20</b> Tax-exempt bond liabilities .....  |                          | <b>20</b>   |                    |
|  | <b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D .....  |                          | <b>21</b>   |                    |
|  | <b>22</b> Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons .....     |                          | <b>22</b>   |                    |
|  | <b>23</b> Secured mortgages and notes payable to unrelated third parties .....   |                          | <b>23</b>   |                    |
|  | <b>24</b> Unsecured notes and loans payable to unrelated third parties .....   |                          | <b>24</b>   |                    |
|  | <b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D .....  | 95,343.                  | <b>25</b>   | 90,128.            |
|  | <b>26</b> <b>Total liabilities.</b> Add lines 17 through 25 .....  | 854,575.                 | <b>26</b>   | 629,490.           |
| <b>Net Assets or Fund Balances</b>   | <b>Organizations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27, 28, 32, and 33.</b>  |                          |             |                    |
|  | <b>27</b> Net assets without donor restrictions .....  | 25,195,821.              | <b>27</b>   | 18,361,293.        |
|  | <b>28</b> Net assets with donor restrictions .....   | 9,009,595.               | <b>28</b>   | 9,947,992.         |
|  | <b>Organizations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 29 through 33.</b>   |                          |             |                    |
|  | <b>29</b> Capital stock or trust principal, or current funds .....   |                          | <b>29</b>   |                    |
|  | <b>30</b> Paid-in or capital surplus, or land, building, or equipment fund .....   |                          | <b>30</b>   |                    |
|  | <b>31</b> Retained earnings, endowment, accumulated income, or other funds .....   |                          | <b>31</b>   |                    |
|  | <b>32</b> Total net assets or fund balances .....  | 34,205,416.              | <b>32</b>   | 28,309,285.        |
|  | <b>33</b> Total liabilities and net assets/fund balances .....   | 35,059,991.              | <b>33</b>   | 28,938,775.        |

**Part XI Reconciliation of Net Assets**Check if Schedule O contains a response or note to any line in this Part XI ☐

|           |  |           |             |
|-----------|--|-----------|-------------|
| <b>1</b>  | Total revenue (must equal Part VIII, column (A), line 12)  | <b>1</b>  | 11,626,356. |
| <b>2</b>  | Total expenses (must equal Part IX, column (A), line 25)   | <b>2</b>  | 11,854,201. |
| <b>3</b>  | Revenue less expenses. Subtract line 2 from line 1   | <b>3</b>  | -227,845.   |
| <b>4</b>  | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))                      | <b>4</b>  | 34,205,416. |
| <b>5</b>  | Net unrealized gains (losses) on investments   | <b>5</b>  | -5,668,286. |
| <b>6</b>  | Donated services and use of facilities   | <b>6</b>  |             |
| <b>7</b>  | Investment expenses  | <b>7</b>  |             |
| <b>8</b>  | Prior period adjustments   | <b>8</b>  |             |
| <b>9</b>  | Other changes in net assets or fund balances (explain on Schedule O)   | <b>9</b>  | 0.          |
| <b>10</b> | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) | <b>10</b> | 28,309,285. |

**Part XII Financial Statements and Reporting**Check if Schedule O contains a response or note to any line in this Part XII ☐

|   | Yes       | No       |
|---|-----------|----------|
| <b>1</b> Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____<br>If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.  |           |          |
| <b>2a</b> Were the organization's financial statements compiled or reviewed by an independent accountant? _____<br>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:<br><input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis | <b>2a</b> | <b>X</b> |
| <b>b</b> Were the organization's financial statements audited by an independent accountant? _____<br>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:<br><input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis                 | <b>2b</b> | <b>X</b> |
| <b>c</b> If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____<br>If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.  | <b>2c</b> | <b>X</b> |
| <b>3a</b> As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? _____  | <b>3a</b> | <b>X</b> |
| <b>b</b> If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits _____   | <b>3b</b> |          |

Form 990 (2021)

**SCHEDULE A**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.  
▶ Attach to Form 990 or Form 990-EZ.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2021**

Open to Public  
Inspection

Name of the organization

DOROT, INC.

Employer identification number

13-3264005

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

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

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

f Enter the number of supported organizations \_\_\_\_\_

g Provide the following information about the supported organization(s).

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



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

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

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ►  | (a) 2017 | (b) 2018 | (c) 2019  | (d) 2020  | (e) 2021 | (f) Total |
|--|----------|----------|-----------|-----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....  | 8009882. | 7182741. | 11170147. | 14509910. | 9948937. | 50821617. |
| <b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....   |          |          |           |           |          |           |
| <b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....   |          |          |           |           |          |           |
| <b>4 Total.</b> Add lines 1 through 3 .....  | 8009882. | 7182741. | 11170147. | 14509910. | 9948937. | 50821617. |
| <b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) ..... |          |          |           |           |          | 9522760.  |
| <b>6 Public support.</b> Subtract line 5 from line 4.  |          |          |           |           |          | 41298857. |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ►   | (a) 2017 | (b) 2018 | (c) 2019  | (d) 2020  | (e) 2021 | (f) Total                |
|---|----------|----------|-----------|-----------|----------|--------------------------|
| <b>7</b> Amounts from line 4 .....  | 8009882. | 7182741. | 11170147. | 14509910. | 9948937. | 50821617.                |
| <b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources .....  | 403,584. | 468,526. | 421,599.  | 313,448.  | 303,494. | 1910651.                 |
| <b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on .....   |          |          |           |           |          |                          |
| <b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....   | 54,690.  | 28,411.  |           | 20,400.   | 63,603.  | 167,104.                 |
| <b>11 Total support.</b> Add lines 7 through 10   |          |          |           |           |          | 52899372.                |
| <b>12</b> Gross receipts from related activities, etc. (see instructions) .....   |          |          |           |           | 12       |                          |
| <b>13 First 5 years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> ..... |          |          |           |           |          | <input type="checkbox"/> |

**Section C. Computation of Public Support Percentage**

|   |           |         |
|---|-----------|---------|
| <b>14</b> Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f)) .....   | <b>14</b> | 78.07 % |
| <b>15</b> Public support percentage from 2020 Schedule A, Part II, line 14 .....  | <b>15</b> | 79.08 % |
| <b>16a 33 1/3% support test - 2021.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization .....  |           |         |
| <input checked="" type="checkbox"/>   |           |         |
| <b>b 33 1/3% support test - 2020.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization .....   |           |         |
| <input type="checkbox"/>  |           |         |
| <b>17a 10% -facts-and-circumstances test - 2021.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization .....    |           |         |
| <input type="checkbox"/>  |           |         |
| <b>b 10% -facts-and-circumstances test - 2020.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ..... |           |         |
| <input type="checkbox"/>  |           |         |
| <b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions .....  |           |         |
| <input type="checkbox"/>  |           |         |

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

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

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ►   | (a) 2017 | (b) 2018 | (c) 2019 | (d) 2020 | (e) 2021 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....   |          |          |          |          |          |           |
| <b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose ..... |          |          |          |          |          |           |
| <b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513 .....   |          |          |          |          |          |           |
| <b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....  |          |          |          |          |          |           |
| <b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....  |          |          |          |          |          |           |
| <b>6 Total.</b> Add lines 1 through 5 .....   |          |          |          |          |          |           |
| <b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons .....  |          |          |          |          |          |           |
| <b>b</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 .....           |          |          |          |          |          |           |
| <b>c</b> Add lines 7a and 7b .....  |          |          |          |          |          |           |
| <b>8 Public support.</b> (Subtract line 7c from line 6.)  |          |          |          |          |          |           |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ►   | (a) 2017 | (b) 2018 | (c) 2019 | (d) 2020 | (e) 2021 | (f) Total                |
|---|----------|----------|----------|----------|----------|--------------------------|
| <b>9</b> Amounts from line 6 .....  |          |          |          |          |          |                          |
| <b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources .....  |          |          |          |          |          |                          |
| <b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 .....  |          |          |          |          |          |                          |
| <b>c</b> Add lines 10a and 10b .....  |          |          |          |          |          |                          |
| <b>11</b> Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on .....   |          |          |          |          |          |                          |
| <b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....   |          |          |          |          |          |                          |
| <b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)  |          |          |          |          |          |                          |
| <b>14 First 5 years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> ..... |          |          |          |          |          | <input type="checkbox"/> |

**Section C. Computation of Public Support Percentage**

|   |           |   |
|---|-----------|---|
| <b>15</b> Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f)) ..... | <b>15</b> | % |
| <b>16</b> Public support percentage from 2020 Schedule A, Part III, line 15 .....                       | <b>16</b> | % |

**Section D. Computation of Investment Income Percentage**

|   |           |   |
|---|-----------|---|
| <b>17</b> Investment income percentage for <b>2021</b> (line 10c, column (f), divided by line 13, column (f)) ..... | <b>17</b> | % |
| <b>18</b> Investment income percentage from <b>2020</b> Schedule A, Part III, line 17 .....                         | <b>18</b> | % |

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

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

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

**Part IV Supporting Organizations**

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

**Section A. All Supporting Organizations**

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

**Part IV** Supporting Organizations (continued)

|  | Yes | No |
|--|-----|----|
| <b>11</b> Has the organization accepted a gift or contribution from any of the following persons?  |     |    |
| <b>a</b> A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization? |     |    |
| <b>11a</b>   |     |    |
| <b>b</b> A family member of a person described on line 11a above?  |     |    |
| <b>11b</b>   |     |    |
| <b>c</b> A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in <b>Part VI</b> .                             |     |    |
| <b>11c</b>   |     |    |

**Section B. Type I Supporting Organizations**

|   | Yes | No |
|---|-----|----|
| <b>1</b> 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 <b>Part VI</b> 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. |     |    |
| <b>1</b>  |     |    |
| <b>2</b> 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 <b>Part VI</b> how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.   |     |    |
| <b>2</b>  |     |    |

**Section C. Type II Supporting Organizations**

|  | Yes | No |
|--|-----|----|
| <b>1</b> 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 <b>Part VI</b> how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s). |     |    |
| <b>1</b>   |     |    |

**Section D. All Type III Supporting Organizations**

|   | Yes | No |
|---|-----|----|
| <b>1</b> 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? |     |    |
| <b>1</b>  |     |    |
| <b>2</b> 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 <b>Part VI</b> how the organization maintained a close and continuous working relationship with the supported organization(s).   |     |    |
| <b>2</b>  |     |    |
| <b>3</b> By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in <b>Part VI</b> the role the organization's supported organizations played in this regard.  |     |    |
| <b>3</b>  |     |    |

**Section E. Type III Functionally Integrated Supporting Organizations**

|   | Yes | No |
|---|-----|----|
| <b>1</b> Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).  |     |    |
| <b>a</b> <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.  |     |    |
| <b>b</b> <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.   |     |    |
| <b>c</b> <input type="checkbox"/> The organization supported a governmental entity. Describe in <b>Part VI</b> how you supported a governmental entity (see instructions).  |     |    |
| <b>2</b> Activities Test. Answer lines 2a and 2b below.   |     |    |
| <b>a</b> 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 <b>Part VI</b> 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>2a</b>   |     |    |
| <b>b</b> Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in <b>Part VI</b> the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.  |     |    |
| <b>2b</b>   |     |    |
| <b>3</b> Parent of Supported Organizations. Answer lines 3a and 3b below.   |     |    |
| <b>a</b> 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 <b>Part VI</b> .  |     |    |
| <b>3a</b>   |     |    |
| <b>b</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 <b>Part VI</b> the role played by the organization in this regard.   |     |    |
| <b>3b</b>   |     |    |

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

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

| Section A - Adjusted Net Income |  | (A) Prior Year | (B) Current Year (optional) |
|---------------------------------|--|----------------|-----------------------------|
| 1                               | Net short-term capital gain  | 1              |                             |
| 2                               | Recoveries of prior-year distributions   | 2              |                             |
| 3                               | Other gross income (see instructions)  | 3              |                             |
| 4                               | Add lines 1 through 3.   | 4              |                             |
| 5                               | Depreciation and depletion   | 5              |                             |
| 6                               | Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions) | 6              |                             |
| 7                               | Other expenses (see instructions)  | 7              |                             |
| 8                               | <b>Adjusted Net Income</b> (subtract lines 5, 6, and 7 from line 4)  | 8              |                             |

| Section B - Minimum Asset Amount |   | (A) Prior Year | (B) Current Year (optional) |
|----------------------------------|---|----------------|-----------------------------|
| 1                                | Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year): |                |                             |
| a                                | Average monthly value of securities   | 1a             |                             |
| b                                | Average monthly cash balances   | 1b             |                             |
| c                                | Fair market value of other non-exempt-use assets  | 1c             |                             |
| d                                | <b>Total</b> (add lines 1a, 1b, and 1c)   | 1d             |                             |
| e                                | <b>Discount</b> claimed for blockage or other factors ( <i>explain in detail in Part VI</i> ):                                  |                |                             |
| 2                                | Acquisition indebtedness applicable to non-exempt-use assets  | 2              |                             |
| 3                                | Subtract line 2 from line 1d.   | 3              |                             |
| 4                                | Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).                                  | 4              |                             |
| 5                                | Net value of non-exempt-use assets (subtract line 4 from line 3)  | 5              |                             |
| 6                                | Multiply line 5 by 0.035.   | 6              |                             |
| 7                                | Recoveries of prior-year distributions  | 7              |                             |
| 8                                | <b>Minimum Asset Amount</b> (add line 7 to line 6)  | 8              |                             |

| Section C - Distributable Amount |   |   | Current Year |
|----------------------------------|---|---|--------------|
| 1                                | Adjusted net income for prior year (from Section A, line 8, column A)   | 1 |              |
| 2                                | Enter 0.85 of line 1.   | 2 |              |
| 3                                | Minimum asset amount for prior year (from Section B, line 8, column A)  | 3 |              |
| 4                                | Enter greater of line 2 or line 3.  | 4 |              |
| 5                                | Income tax imposed in prior year  | 5 |              |
| 6                                | <b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).   | 6 |              |
| 7                                | <input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions). |   |              |

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

| Section D - Distributions  |           | Current Year |
|--|-----------|--------------|
| <b>1</b> Amounts paid to supported organizations to accomplish exempt purposes   | <b>1</b>  |              |
| <b>2</b> Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity               | <b>2</b>  |              |
| <b>3</b> Administrative expenses paid to accomplish exempt purposes of supported organizations   | <b>3</b>  |              |
| <b>4</b> Amounts paid to acquire exempt-use assets   | <b>4</b>  |              |
| <b>5</b> Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i> )  | <b>5</b>  |              |
| <b>6</b> Other distributions ( <i>describe in Part VI</i> ). See instructions.   | <b>6</b>  |              |
| <b>7</b> <b>Total annual distributions.</b> Add lines 1 through 6.   | <b>7</b>  |              |
| <b>8</b> Distributions to attentive supported organizations to which the organization is responsive ( <i>provide details in Part VI</i> ). See instructions. | <b>8</b>  |              |
| <b>9</b> Distributable amount for 2021 from Section C, line 6  | <b>9</b>  |              |
| <b>10</b> Line 8 amount divided by line 9 amount   | <b>10</b> |              |

| Section E - Distribution Allocations (see instructions)  | (i)<br>Excess Distributions | (ii)<br>Underdistributions<br>Pre-2021 | (iii)<br>Distributable<br>Amount for 2021 |
|--|-----------------------------|--|---|
| <b>1</b> Distributable amount for 2021 from Section C, line 6  |                             |  |   |
| <b>2</b> Underdistributions, if any, for years prior to 2021 (reasonable cause required - <i>explain in Part VI</i> ). See instructions.   |                             |  |   |
| <b>3</b> Excess distributions carryover, if any, to 2021   |                             |  |   |
| <b>a</b> From 2016   |                             |  |   |
| <b>b</b> From 2017   |                             |  |   |
| <b>c</b> From 2018   |                             |  |   |
| <b>d</b> From 2019   |                             |  |   |
| <b>e</b> From 2020   |                             |  |   |
| <b>f</b> <b>Total</b> of lines 3a through 3e   |                             |  |   |
| <b>g</b> Applied to underdistributions of prior years  |                             |  |   |
| <b>h</b> Applied to 2021 distributable amount  |                             |  |   |
| <b>i</b> Carryover from 2016 not applied (see instructions)  |                             |  |   |
| <b>j</b> Remainder. Subtract lines 3g, 3h, and 3i from line 3f.  |                             |  |   |
| <b>4</b> Distributions for 2021 from Section D, line 7: \$   |                             |  |   |
| <b>a</b> Applied to underdistributions of prior years  |                             |  |   |
| <b>b</b> Applied to 2021 distributable amount  |                             |  |   |
| <b>c</b> Remainder. Subtract lines 4a and 4b from line 4.  |                             |  |   |
| <b>5</b> Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions. |                             |  |   |
| <b>6</b> Remaining underdistributions for 2021. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.                        |                             |  |   |
| <b>7</b> <b>Excess distributions carryover to 2022.</b> Add lines 3j and 4c.   |                             |  |   |
| <b>8</b> Breakdown of line 7:  |                             |  |   |
| <b>a</b> Excess from 2017  |                             |  |   |
| <b>b</b> Excess from 2018  |                             |  |   |
| <b>c</b> Excess from 2019  |                             |  |   |
| <b>d</b> Excess from 2020  |                             |  |   |
| <b>e</b> Excess from 2021  |                             |  |   |



**Part VI**

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

**SCHEDULE A, PART II, LINE 10, EXPLANATION FOR OTHER INCOME:****GROSS INCOME FROM SPECIAL EVENTS**

2017 AMOUNT: \$ 54,690.

2018 AMOUNT: \$ 28,411.

2020 AMOUNT: \$ 20,400.

2021 AMOUNT: \$ 39,096.

**AGENCY FEES**

2021 AMOUNT: \$ 24,507.

**Schedule B**  
(Form 990)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990 or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2021**

Name of the organization

DOROT, INC.

Employer identification number

13-3264005

Organization type (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

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

**Special Rules**

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

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

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

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

|                      |                                |
|----------------------|--------------------------------|
| Name of organization | Employer identification number |
| DOROT, INC.          | 13-3264005                     |

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|-----------------------------------|----------------------------|---|
| <u>1</u>   |                                   | \$ <u>1,410,000.</u>       | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| <u>2</u>   |                                   | \$ <u>214,805.</u>         | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| <u>3</u>   |                                   | \$ <u>566,396.</u>         | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| <u>4</u>   |                                   | \$ <u>610,000.</u>         | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| <u>5</u>   |                                   | \$ <u>984,365.</u>         | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
|            |                                   | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |

Employer identification number

13-3264005

## Part II

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

|                      |                                |
|----------------------|--------------------------------|
| Name of organization | Employer identification number |
| DOROT, INC.          | 13-3264005                     |

**Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this info. once.) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift | (d) Description of how gift is held      |
|---------------------------|---|-----------------|--|
|                           |   |                 |  |
|                           |   |                 |  |
|                           |   |                 |  |
|                           | (e) Transfer of gift                    |                 |  |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |   |                 |  |
|                           |   |                 |  |
|                           | (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                    |                 |  |
|                           | 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 |
|                           |   |                 |  |
|                           |   |                 |  |

**SCHEDULE D**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Financial Statements**

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

▶ **Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.**

OMB No. 1545-0047

**2021**

**Open to Public Inspection**

Name of the organization

DOROT, INC.

Employer identification number

13-3264005

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

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

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

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

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

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

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

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

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

☐ Yes ☐ No

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

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

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

☐ 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 the following amounts relating to these items:

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

(ii) Assets included in Form 990, Part X .....

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

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

b Assets included in Form 990, Part X .....



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

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):

- a ☐ Public exhibition  
 b ☐ Scholarly research  
 c ☐ Preservation for future generations  
 d ☐ Loan or exchange program  
 e ☐ Other \_\_\_\_\_

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

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

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

|                                 | Amount |
|---------------------------------|--------|
| c Beginning balance             | 1c     |
| d Additions during the year     | 1d     |
| e Distributions during the year | 1e     |
| f Ending balance                | 1f     |

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII ☐

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

|  | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|--|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance                     | 7,796,457.       | 2,796,457.     | 2,796,457.         | 2,796,457.           | 2,788,485.          |
| b Contributions                                  |                  | 5,000,000.     |                    |                      |                     |
| c Net investment earnings, gains, and losses     | 283,218.         | 64,510.        | 56,079.            | 65,754.              | 14,931.             |
| d Grants or scholarships                         |                  |                |                    |                      |                     |
| e Other expenditures for facilities and programs | 283,218.         | 64,510.        | 56,079.            | 65,754.              | 6,959.              |
| f Administrative expenses                        |                  |                |                    |                      |                     |
| g End of year balance                            | 7,796,457.       | 7,796,457.     | 2,796,457.         | 2,796,457.           | 2,796,457.          |

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment ☒ 20.0000 %  
 b Permanent endowment ☒ 80.0000 %  
 c Term endowment ☒ .0000 %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) Unrelated organizations  
 (ii) Related organizations

|        | Yes | No |
|--------|-----|----|
| 3a(i)  |     | X  |
| 3a(ii) |     | X  |
| 3b     |     |    |

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? ☐

4 Describe in Part XIII the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment.**

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

| Description of property  | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|--|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1a Land  |                                      | 315,000.                        |                              | 315,000.       |
| b Buildings  |                                      | 7,783,356.                      | 6,630,549.                   | 1,152,807.     |
| c Leasehold improvements   |                                      |                                 |                              |                |
| d Equipment  |                                      | 1,153,942.                      | 654,672.                     | 499,270.       |
| e Other  |                                      |                                 |                              |                |
| <b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) |                                      |                                 |                              | 1,967,077.     |

**Part VII Investments - Other Securities.**

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

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

**Part VIII Investments - Program Related.**

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

| (a) Description of investment   | (b) Book value | (c) Method of valuation: Cost or end-of-year market value |
|---|----------------|---|
| (1) .....   |                |   |
| (2) .....   |                |   |
| (3) .....   |                |   |
| (4) .....   |                |   |
| (5) .....   |                |   |
| (6) .....   |                |   |
| (7) .....   |                |   |
| (8) .....   |                |   |
| (9) .....   |                |   |
| <b>Total.</b> (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶ |                |   |

**Part IX Other Assets.**

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

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

**Part X Other Liabilities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

| 1. (a) Description of liability   | (b) Book value |
|---|----------------|
| (1) Federal income taxes  |                |
| (2) CHARITABLE GIFT ANNUITIES & TRUSTS                                      | 90,128.        |
| (3) .....   |                |
| (4) .....   |                |
| (5) .....   |                |
| (6) .....   |                |
| (7) .....   |                |
| (8) .....   |                |
| (9) .....   |                |
| <b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶ | 90,128.        |

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ... ☒

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

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

|          |  |           |             |
|----------|--|-----------|-------------|
| <b>1</b> | Total revenue, gains, and other support per audited financial statements .....                       | <b>1</b>  | 5,998,543.  |
| <b>2</b> | Amounts included on line 1 but not on Form 990, Part VIII, line 12:                                  |           |             |
| <b>a</b> | Net unrealized gains (losses) on investments .....   | <b>2a</b> | -5,668,286. |
| <b>b</b> | Donated services and use of facilities .....   | <b>2b</b> | 122,700.    |
| <b>c</b> | Recoveries of prior year grants .....  | <b>2c</b> |             |
| <b>d</b> | Other (Describe in Part XIII.) .....   | <b>2d</b> |             |
| <b>e</b> | Add lines <b>2a</b> through <b>2d</b> .....  | <b>2e</b> | -5,545,586. |
| <b>3</b> | Subtract line <b>2e</b> from line <b>1</b> .....   | <b>3</b>  | 11,544,129. |
| <b>4</b> | Amounts included on Form 990, Part VIII, line 12, but not on line 1:                                 |           |             |
| <b>a</b> | Investment expenses not included on Form 990, Part VIII, line 7b .....                               | <b>4a</b> | 82,227.     |
| <b>b</b> | Other (Describe in Part XIII.) .....   | <b>4b</b> |             |
| <b>c</b> | Add lines <b>4a</b> and <b>4b</b> .....  | <b>4c</b> | 82,227.     |
| <b>5</b> | Total revenue. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12.) ..... | <b>5</b>  | 11,626,356. |

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

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

|          |   |           |             |
|----------|---|-----------|-------------|
| <b>1</b> | Total expenses and losses per audited financial statements .....                                      | <b>1</b>  | 11,894,674. |
| <b>2</b> | Amounts included on line 1 but not on Form 990, Part IX, line 25:                                     |           |             |
| <b>a</b> | Donated services and use of facilities .....  | <b>2a</b> | 122,700.    |
| <b>b</b> | Prior year adjustments .....  | <b>2b</b> |             |
| <b>c</b> | Other losses .....  | <b>2c</b> |             |
| <b>d</b> | Other (Describe in Part XIII.) .....  | <b>2d</b> |             |
| <b>e</b> | Add lines <b>2a</b> through <b>2d</b> .....   | <b>2e</b> | 122,700.    |
| <b>3</b> | Subtract line <b>2e</b> from line <b>1</b> .....  | <b>3</b>  | 11,771,974. |
| <b>4</b> | Amounts included on Form 990, Part IX, line 25, but not on line 1:                                    |           |             |
| <b>a</b> | Investment expenses not included on Form 990, Part VIII, line 7b .....                                | <b>4a</b> | 82,227.     |
| <b>b</b> | Other (Describe in Part XIII.) .....  | <b>4b</b> |             |
| <b>c</b> | Add lines <b>4a</b> and <b>4b</b> .....   | <b>4c</b> | 82,227.     |
| <b>5</b> | Total expenses. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18.) ..... | <b>5</b>  | 11,854,201. |

**Part XIII Supplemental Information.**

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

**PART V, LINE 4:**

EARNINGS ON THE BOARD DESIGNATED FUNDS WILL BE USED TO SUPPORT PROGRAMS AT THE BOARD'S DISCRETION.

PERMANENTLY RESTRICTED REPRESENTS CONTRIBUTIONS WHERE THE PRINCIPAL MUST REMAIN IN PERPETUITY. THE REVENUE GENERATED FROM THESE CONTRIBUTIONS CAN BE USED FOR THE PROGRAMS SPECIFIED BY THE DONORS.

**PART X, LINE 2:**

MANAGEMENT HAS EVALUATED DOROT'S TAX POSITIONS AND CONCLUDED THAT DOROT HAS NOT TAKEN ANY UNCERTAIN TAX POSITIONS THAT REQUIRE ADJUSTMENT TO THE FINANCIAL STATEMENTS TO COMPLY WITH THE PROVISIONS OF FINANCIAL ACCOUNTING

**Part XIII** Supplemental Information *(continued)*

STANDARDS BOARD ("FASB") ACCOUNTING STANDARDS CODIFICATION ("ASC") NO.

740.

Department of the Treasury  
Internal Revenue Service

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

► Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

# 2021

**Open to Public Inspection**

DOROT, INC.

13-3264005

### Fundraising Activities.

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

- d ☒ In-person solicitations

- ☐
- No

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

| (i) Name and address of individual or entity (fundraiser)      | (ii) Activity           | (iii) Did fundraiser have custody or control of contributions? |    | (iv) Gross receipts from activity | (v) Amount paid to (or retained by) fundraiser listed in col. (i) | (vi) Amount paid to (or retained by) organization |
|--|-------------------------|--|----|-----------------------------------|---|---|
|  |                         | Yes  | No |                                   |   |   |
| LAUTMAN, MASKA NEIL & COMPANY<br>- 1730 RHODE ISLAND AVE. NW - | DIRECT MAIL CONSULTANTS |  | X  | 1,423,443.                        | 81,000.   | 1,342,443.  |
|  |                         |  |    |                                   |   |   |
|  |                         |  |    |                                   |   |   |
|  |                         |  |    |                                   |   |   |
|  |                         |  |    |                                   |   |   |
|  |                         |  |    |                                   |   |   |
|  |                         |  |    |                                   |   |   |
|  |                         |  |    |                                   |   |   |
|  |                         |  |    |                                   |   |   |
|  |                         |  |    |                                   |   |   |
|  |                         |  |    |                                   |   |   |
|  |                         |  |    |                                   |   |   |
| <b>Total</b> .....   |                         |  |    | 1,423,443.                        | 81,000.   | 1,342,443.  |

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

CA, CO, CT, FL, IL, MD, MA, NH, NJ, NY, NC, PA, VA, WA

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

|   |  | (a) Event #1<br>ANNUAL<br>BENEFIT | (b) Event #2 | (c) Other events<br>2 | (d) Total events<br>(add col. (a) through<br>col. (c)) |
|---|--|-----------------------------------|--------------|-----------------------|--|
|   |  | (event type)                      | (event type) | (total number)        |  |
| Revenue   | 1 Gross receipts .....   | 576,311.                          |              |                       | 576,311.   |
|   | 2 Less: Contributions .....  | 537,215.                          |              |                       | 537,215.   |
|   | 3 Gross income (line 1 minus line 2) .....                           | 39,096.                           |              |                       | 39,096.  |
| Direct Expenses   | 4 Cash prizes .....  |                                   |              |                       |  |
|   | 5 Noncash prizes .....   |                                   |              |                       |  |
|   | 6 Rent/facility costs .....  | 4,000.                            |              |                       | 4,000.   |
|   | 7 Food and beverages .....   | 43,394.                           |              |                       | 43,394.  |
|   | 8 Entertainment .....  | 7,500.                            |              |                       | 7,500.   |
|   | 9 Other direct expenses .....  | 1,385.                            |              |                       | 1,385.   |
|   | 10 Direct expense summary. Add lines 4 through 9 in column (d) ..... |                                   |              |                       | 56,279.  |
| 11 Net income summary. Subtract line 10 from line 3, column (d) ..... |  |                                   |              | -17,183.              |  |

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

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

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

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

b If "No," explain: \_\_\_\_\_

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

b If "Yes," explain: \_\_\_\_\_

- 11** Does the organization conduct gaming activities with nonmembers? ☐ Yes ☐ No
- 12** Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No
- 13** Indicate the percentage of gaming activity conducted in:
- |                                      |            |   |
|--------------------------------------|------------|---|
| <b>a</b> The organization's facility | <b>13a</b> | % |
| <b>b</b> An outside facility         | <b>13b</b> | % |
- 14** Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ► \_\_\_\_\_

Address ► \_\_\_\_\_

- 15a** Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No

**b** If "Yes," enter the amount of gaming revenue received by the organization ► \$ \_\_\_\_\_ and the amount of gaming revenue retained by the third party ► \$ \_\_\_\_\_

**c** If "Yes," enter name and address of the third party:

Name ► \_\_\_\_\_

Address ► \_\_\_\_\_

- 16** Gaming manager information:

Name ► \_\_\_\_\_

Gaming manager compensation ► \$ \_\_\_\_\_

Description of services provided ► \_\_\_\_\_

☐ Director/officer

☐ Employee

☐ Independent contractor

- 17** Mandatory distributions:

**a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No

**b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$ \_\_\_\_\_

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

**SCHEDULE G, PART I, LINE 2B, LIST OF TEN HIGHEST PAID FUNDRAISERS:**

(I) NAME OF FUNDRAISER: LAUTMAN, MASKA NEIL & COMPANY

(I) ADDRESS OF FUNDRAISER:

1730 RHODE ISLAND AVE. NW - SUITE 301, WASHINGTON, DC 20036

[illegible]



**SCHEDULE J  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Compensation Information**

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

OMB No. 1545-0047

**2021**

Open to Public  
Inspection

Name of the organization

**DOROT, INC.**

Employer identification number

**13-3264005**

**Part I Questions Regarding Compensation**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Yes No

|           |   |   |
|-----------|---|---|
|           |   |   |
| <b>1b</b> |   |   |
| <b>2</b>  |   |   |
|           |   |   |
| <b>4a</b> | X |   |
| <b>4b</b> | X |   |
| <b>4c</b> |   | X |
|           |   |   |
| <b>5a</b> |   | X |
| <b>5b</b> |   | X |
|           |   |   |
| <b>6a</b> |   | X |
| <b>6b</b> |   | X |
|           |   |   |
| <b>7</b>  |   | X |
| <b>8</b>  |   | X |
| <b>9</b>  |   |   |

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

Schedule J (Form 990) 2021

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

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

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

| (A) Name and Title                                |      | (B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation |                                     |                                     | (C) Retirement and other deferred compensation | (D) Nontaxable benefits | (E) Total of columns (B)(i)-(D) | (F) Compensation in column (B) reported as deferred on prior Form 990 |
|---|------|--|-------------------------------------|-------------------------------------|--|-------------------------|---------------------------------|---|
|   |      | (i) Base compensation  | (ii) Bonus & incentive compensation | (iii) Other reportable compensation |  |                         |                                 |   |
| (1) MARK MERIDY<br>EXECUTIVE DIRECTOR             | (i)  | 320,854.   | 0.                                  | 0.                                  | 35,850.  | 3,001.                  | 359,705.                        | 0.  |
|   | (ii) | 0.   | 0.                                  | 0.                                  | 0.   | 0.                      | 0.                              | 0.  |
| (2) DOROTHY HELLMER<br>CHIEF FINANCIAL OFFICER    | (i)  | 214,198.   | 0.                                  | 0.                                  | 11,289.  | 19,256.                 | 244,743.                        | 0.  |
|   | (ii) | 0.   | 0.                                  | 0.                                  | 0.   | 0.                      | 0.                              | 0.  |
| (3) DOROTHY KAUFFMAN<br>CHIEF ADVANCEMENT OFFICER | (i)  | 124,039.   | 0.                                  | 83,646.                             | 1,747.   | 15,788.                 | 225,220.                        | 0.  |
|   | (ii) | 0.   | 0.                                  | 0.                                  | 0.   | 0.                      | 0.                              | 0.  |
| (4) ALISON HODIN BAIER<br>CHIEF PROGRAM OFFICER   | (i)  | 207,024.   | 0.                                  | 0.                                  | 7,901.   | 2,751.                  | 217,676.                        | 0.  |
|   | (ii) | 0.   | 0.                                  | 0.                                  | 0.   | 0.                      | 0.                              | 0.  |
|   | (i)  |  |                                     |                                     |  |                         |                                 |   |
|   | (ii) |  |                                     |                                     |  |                         |                                 |   |
|   | (i)  |  |                                     |                                     |  |                         |                                 |   |
|   | (ii) |  |                                     |                                     |  |                         |                                 |   |
|   | (i)  |  |                                     |                                     |  |                         |                                 |   |
|   | (ii) |  |                                     |                                     |  |                         |                                 |   |
|   | (i)  |  |                                     |                                     |  |                         |                                 |   |
|   | (ii) |  |                                     |                                     |  |                         |                                 |   |
|   | (i)  |  |                                     |                                     |  |                         |                                 |   |
|   | (ii) |  |                                     |                                     |  |                         |                                 |   |
|   | (i)  |  |                                     |                                     |  |                         |                                 |   |
|   | (ii) |  |                                     |                                     |  |                         |                                 |   |
|   | (i)  |  |                                     |                                     |  |                         |                                 |   |
|   | (ii) |  |                                     |                                     |  |                         |                                 |   |
|   | (i)  |  |                                     |                                     |  |                         |                                 |   |
|   | (ii) |  |                                     |                                     |  |                         |                                 |   |
|   | (i)  |  |                                     |                                     |  |                         |                                 |   |
|   | (ii) |  |                                     |                                     |  |                         |                                 |   |
|   | (i)  |  |                                     |                                     |  |                         |                                 |   |
|   | (ii) |  |                                     |                                     |  |                         |                                 |   |

**Part III** Supplemental Information

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

PART I, LINES 4A-B:

THE FOLLOWING INDIVIDUAL WAS COVERED UNDER A NONQUALIFIED DEFERRED

COMPENSATION PLAN:

MARK MERIDY - \$20,000

CERTAIN EXECUTIVES RECEIVED SEPARATION PAYMENTS FROM THE ORGANIZATION AND

SUCH PAYMENTS ARE DISCLOSED IN SCHEDULE J, PART II, COLUMN B(III).

**SCHEDULE M  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Noncash Contributions**

OMB No. 1545-0047

**2021**

Open to Public  
Inspection

- ▶ **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](http://www.irs.gov/Form990) for instructions and the latest information.**

Name of the organization

**DOROT, INC.**

Employer identification number

**13-3264005**

**Part I Types of Property**

|   | (a)<br>Check if<br>applicable | (b)<br>Number of<br>contributions or<br>items contributed | (c)<br>Noncash contribution<br>amounts reported on<br>Form 990, Part VIII, line 1g | (d)<br>Method of determining<br>noncash contribution amounts |
|---|-------------------------------|---|--|--|
| 1 Art - Works of art .....  |                               |   |  |  |
| 2 Art - Historical treasures .....                                    |                               |   |  |  |
| 3 Art - Fractional interests .....                                    |                               |   |  |  |
| 4 Books and publications .....  |                               |   |  |  |
| 5 Clothing and household goods .....                                  |                               |   |  |  |
| 6 Cars and other vehicles .....                                       |                               |   |  |  |
| 7 Boats and planes .....  |                               |   |  |  |
| 8 Intellectual property .....   |                               |   |  |  |
| 9 Securities - Publicly traded .....                                  | <b>X</b>                      | <b>11</b>   | <b>74,676.</b>   |  |
| 10 Securities - Closely held stock .....                              |                               |   |  |  |
| 11 Securities - Partnership, LLC, or<br>trust interests .....         |                               |   |  |  |
| 12 Securities - Miscellaneous .....                                   |                               |   |  |  |
| 13 Qualified conservation contribution -<br>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 ▶ ( <b>VARIOUS</b> ) .....                                   | <b>X</b>                      | <b>1</b>  | <b>8,610.</b>  | <b>COST</b>  |
| 26 Other ▶ ( <b>ROSH HASHANA</b> ) .....                              | <b>X</b>                      | <b>1</b>  | <b>5,862.</b>  | <b>COST</b>  |
| 27 Other ▶ ( <b>WINTER PACKAG</b> ) .....                             | <b>X</b>                      | <b>1</b>  | <b>2,245.</b>  | <b>COST</b>  |
| 28 Other ▶ ( <b>PASSOVER PACK</b> ) .....                             | <b>X</b>                      | <b>1</b>  | <b>2,223.</b>  | <b>COST</b>  |

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

**29**

**0**

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it  
must hold for at least three years from the date of the initial contribution, and which isn't required to be used for  
exempt purposes for the entire holding period? .....

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions? .....

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash  
contributions? .....

b If "Yes," describe in Part II.

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

|     | Yes      | No       |
|-----|----------|----------|
| 30a |          | <b>X</b> |
| 31  | <b>X</b> |          |
| 32a |          | <b>X</b> |
| 33  |          |          |

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

Schedule M (Form 990) 2021

## Part II

### Supplemental Information.

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

SCHEDULE M, PART I, COLUMN (B):

THE NUMBER ON PART I, COLUMN B REPRESENTS NUMBER OF DONORS.

**SCHEDULE O**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

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

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2021**

Open to Public  
Inspection

Name of the organization

DOROT, INC.

Employer identification number

13-3264005

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

DOROT ALLEVIATES SOCIAL ISOLATION AND LONELINESS AMONG OLDER ADULTS, BY  
ENGAGING VOLUNTEERS OF ALL AGES, AND PROVIDES SERVICES TO HELP THEM TO  
LIVE INDEPENDENTLY AS VALUED MEMBERS OF THE COMMUNITY.

**PART III - LINE 1**

DOROT'S MISSION IS TO ALLEVIATE SOCIAL ISOLATION AMONG OLDER ADULTS AND  
PROVIDES SERVICES TO HELP THEM LIVE INDEPENDENTLY AS VALUED MEMBERS OF  
THE COMMUNITY. WE SERVE THE JEWISH AND WIDER COMMUNITY, BRINGING THE  
GENERATIONS TOGETHER IN A MUTUALLY BENEFICIAL PARTNERSHIP OF ELDERS,  
VOLUNTEERS AND PROFESSIONALS. OUR WORK PROVIDES AN EFFECTIVE MODEL FOR  
OTHERS.

**DOROT'S PROGRAMS:**

\* ADDRESS BASIC NEEDS FOR OLDER ADULTS, SUCH AS ALLEVIATING SOCIAL  
ISOLATION AND LONELINESS, PROVIDING FOOD AND HEALTH AND WELLNESS  
SERVICES, AND LIFE MANAGEMENT SKILLS;

\* PROVIDE SOCIAL, CULTURAL, RELIGIOUS, ARTS AND EDUCATIONAL ACTIVITIES  
TO ALLEVIATE ISOLATION AND TO BRING THE GENERATIONS TOGETHER;

\* PROMOTE A STRONG ETHIC OF VOLUNTEERISM; AND

\* FOSTER RESPECT FOR HUMAN DIGNITY AMONG ALL PEOPLE OF ALL AGES IN  
ACCORDANCE WITH JEWISH VALUES.

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

DOROT RUNS A WIDE RANGE OF ONLINE GROUP OFFERINGS THROUGH ONSITE AT  
HOME, INCLUDING HEALTH, WELLNESS, AND EXERCISE; LEGACY PROJECTS;

Name of the organization

DOROT, INC.

Employer identification number

13-3264005

CURRENT EVENTS CLASSES; AND ARTS AND CULTURAL PROGRAMMING. THROUGH LONGSTANDING SYNAGOGUE PARTNERSHIPS, DOROT SOCIAL WORKERS SUPPORT OLDER CONGREGANTS, GUIDE CAREGIVERS, INSPIRE AN ETHIC OF VOLUNTEERISM, AND ADVISE PASTORAL STAFF ABOUT RESOURCES FOR THE AGING. DOROT WESTCHESTER OFFERS VOLUNTEER VISITING AND EDUCATIONAL SERVICES TO OLDER ADULT WESTCHESTER RESIDENTS.

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

BRINGING THE GENERATIONS TOGETHER IS A HIGH PRIORITY FOR DOROT AND A WIDE RANGE OF INTERGENERATIONAL PROGRAMS ARE OFFERED THAT BRING OLDER ADULTS AND VOLUNTEERS TOGETHER TO FORM LASTING RELATIONSHIPS. KEY PROGRAMS INCLUDE OUR TEEN AND COLLEGE INTERNSHIP PROGRAMS, FAMILY VOLUNTEERING, ART, MUSIC AND CURRENT EVENTS WORKSHOPS, LASTING IMPRESSIONS LEGACY PROGRAMS, AND MANY OTHERS. IN FY22, OVER 6,000 COMPASSIONATE VOLUNTEERS PROVIDED OLDER ADULTS WITH A RANGE OF SERVICES AND SOCIAL INTERACTION.

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

THROUGH FOUR ANNUAL PACKAGE DELIVERY PROGRAMS, VOLUNTEERS BRING PACKAGES OF HOLIDAY FOOD, TREATS, AND ESSENTIALS TO HOME-BASED OLDER ADULTS AND ENJOY A FRIENDLY VISIT EITHER OVER THE PHONE OR IN THE HOME. DOROT SOCIAL WORKERS FOLLOW-UP ON ANY UNMET NEEDS.

THE HOMELESSNESS PREVENTION PROGRAM PROVIDES SAFE TRANSITIONAL HOUSING, FOOD, AND ONGOING COUNSELING AND SERVICES TO HOMELESS OLDER ADULTS, AND RELOCATES THEM INTO AFFORDABLE PERMANENT HOMES. DOROT'S BOARD OF DIRECTORS AND SENIOR STAFF MADE THE DIFFICULT DECISION TO PHASE OUT THE RESIDENTIAL PORTION OF THE HPP BY MARCH 2022. THE DECISION WAS BASED

Name of the organization

DOROT, INC.

Employer identification number

13-3264005

ON THE FACT THAT MAINTAINING THE PROGRAM IS EXTREMELY EXPENSIVE WHILE  
THE NUMBER OF OLDER ADULTS WE ARE ABLE TO SERVE HAS SIGNIFICANTLY  
DECLINED IN RECENT YEARS.

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

EDUCATIONAL SERVICES ALLEVIATES ISOLATION BY ENABLING OLDER ADULTS,  
CAREGIVERS, AND PROFESSIONALS TO PARTICIPATE IN CLASSES AND SUPPORT  
GROUPS. UNIVERSITY WITHOUT WALLS OFFERS EDUCATIONAL AND CULTURAL  
COURSES, SUPPORT GROUPS, AND HOLIDAY CELEBRATIONS VIA TELECONFERENCE  
AND ONLINE TO OLDER ADULTS THROUGHOUT THE COUNTRY. RUSSIAN UNIVERSITY  
WITHOUT WALLS OFFERS RUSSIAN-SPEAKING OLDER ADULTS CONTINUING EDUCATION  
AND ESL CLASSES THROUGH TELECONFERENCE, EASING LONELINESS AND  
ISOLATION, AND HELPING THEM INTEGRATE INTO AMERICAN LIFE. THROUGH  
INFORMATION AND REFERRAL, DOROT STAFF AND TRAINED VOLUNTEERS PROVIDE  
GUIDANCE TO SENIORS, CAREGIVERS, AND PROFESSIONALS ABOUT AVAILABLE  
SERVICES AT DOROT, AND IN NEW YORK CITY AND BEYOND.

THROUGH TECH COACHING, TRAINED VOLUNTEERS OFFER ONE-ON-ONE ASSISTANCE  
TO LATE TECH ADOPTERS TO HELP THEM MASTER COMPUTER SKILLS. TECH COACHES  
TEACH OLDER ADULTS HOW TO CONNECT WITH FAMILY AND FRIENDS VIRTUALLY,  
PARTICIPATE IN ONLINE CLASSES, AND ACCESS ESSENTIAL SERVICES OVER THE  
INTERNET. FAMILIES CAN DOWNLOAD TECH GUIDES FROM THE DOROT WEBSITE TO  
HELP TEACH PARENTS AND GRANDPARENTS TO USE A LAPTOP, SMARTPHONE AND  
OTHER DEVICES.

EXPENSES \$ 1,646,529. INCLUDING GRANTS OF \$ 0. REVENUE \$ 0.

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

THE FORM IS DISTRIBUTED TO THE BOARD AND REVIEWED BY THE EXECUTIVE



Name of the organization

DOROT, INC.

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DIRECTOR, THE CHIEF FINANCIAL OFFICER, AND THE CONTROLLER, AS WELL AS  
TREASURER, CHAIR OF AUDIT COMMITTEE, AND PRESIDENT OF THE BOARD BEFORE  
FILING WITH THE IRS.

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

BOARD MEMBERS COMPLETE AN ANNUAL FORM AND DISCLOSE POSSIBLE CONFLICTS OF  
INTEREST. THESE ARE THEN DISCLOSED TO THE FULL BOARD.

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

THE EXECUTIVE COMMITTEE REVIEWS THE EXECUTIVE DIRECTOR COMPENSATION BY  
REVIEWING PERFORMANCE AND DATA PROVIDED BY OUTSIDE COMPENSATION STUDIES.  
THE EXECUTIVE COMMITTEE REVIEWS SALARY STUDIES DETAILING COMPARABLE  
POSITIONS. THE EXECUTIVE COMMITTEE ALSO REVIEWS INFORMATION ON INDUSTRY  
PERCENT SALARY INCREASES. THE COMPENSATION OF KEY EMPLOYEES IS SET THROUGH  
COMPARABILITY DATA AND APPROVED BY THE EXECUTIVE COMMITTEE OF THE BOARD.

FORM 990, PART VI, LINE 17, LIST OF STATES RECEIVING COPY OF FORM 990:

CA, CO, CT, FL, IL, MD, MA, NH, NJ, NY, NC, PA, VA, WA

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

THE ORGANIZATION DOES NOT MAKE ITS GOVERNING DOCUMENTS OR CONFLICT OF  
INTEREST POLICY AVAILABLE TO THE GENERAL PUBLIC. THE ANNUAL FINANCIAL  
STATEMENTS ARE AVAILABLE UPON REQUEST AND ARE POSTED ON THEIR WEBSITE.

FORM 990, PART IX, LINE 11G, OTHER FEES:

CONSULTANTS:

PROGRAM SERVICE EXPENSES 1,362,009.

MANAGEMENT AND GENERAL EXPENSES 119,637.

Employer identification number

13-3264005

|   |                   |
|---|-------------------|
| <b>TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A</b> | <b>1,737,374.</b> |
|---|-------------------|

# **DOROT, Inc.**

Financial Statements

June 30, 2022 and 2021

# **DOROT, Inc.**

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June 30, 2022 and 2021

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## **Independent Auditors' Report**

To the Board of Directors of  
DOROT, Inc.

### **Opinion**

We have audited the financial statements of DOROT, Inc. (DOROT), which comprise the statements of financial position as of June 30, 2022 and 2021, and the related statements of activities and change in net assets, functional expenses and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of DOROT as of June 30, 2022 and 2021, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America (GAAP).

### **Basis for Opinion**

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of DOROT and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about DOROT's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

### **Auditors' Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of DOROT's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about DOROT's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings and certain internal control-related matters that we identified during the audit.

*Baker Tilly US, LLP*

Uniondale, New York  
November 30, 2022

**DOROT, Inc.**

Statements of Financial Position  
June 30, 2022 and 2021

|   | <b>2022</b>                 | <b>2021</b>                 |
|---|-----------------------------|-----------------------------|
| <b>Assets</b>   |                             |                             |
| <b>Current Assets</b>                                   |                             |                             |
| Cash and cash equivalents                               | \$ 1,182,798                | \$ 1,980,011                |
| Investments   | 16,758,789                  | 23,099,549                  |
| Pledges and grants receivable                           | 1,719,322                   | 698,120                     |
| Accounts receivable                                     | 34,820                      | 15,302                      |
| Prepaid expenses and other assets                       | 147,211                     | 194,365                     |
|   | <u>19,842,940</u>           | <u>25,987,347</u>           |
| Total current assets                                    | 19,842,940                  | 25,987,347                  |
| <b>Security Deposits</b>                                | 28,000                      | 36,266                      |
| <b>Pledges and Grants Receivable, Long-Term, Net</b>    | 901,964                     | 583,580                     |
| <b>Investments, Perpetual Endowment</b>                 | 6,198,794                   | 6,198,794                   |
| <b>Property and Equipment, Net</b>                      | <u>1,967,077</u>            | <u>2,254,004</u>            |
| Total assets  | <u><u>\$ 28,938,775</u></u> | <u><u>\$ 35,059,991</u></u> |
| <b>Liabilities and Net Assets</b>                       |                             |                             |
| <b>Current Liabilities</b>                              |                             |                             |
| Accounts payable and accrued expenses                   | \$ 256,238                  | \$ 466,155                  |
| Accrued vacation pay                                    | 283,124                     | 293,077                     |
| Current portion of charitable gift annuities and trusts | 23,448                      | 23,448                      |
|   | <u>562,810</u>              | <u>782,680</u>              |
| Total current liabilities                               | 562,810                     | 782,680                     |
| <b>Charitable Gift Annuities and Trusts, Long-Term</b>  | <u>66,680</u>               | <u>71,895</u>               |
| Total liabilities                                       | <u>629,490</u>              | <u>854,575</u>              |
| <b>Net Assets</b>                                       |                             |                             |
| Net assets without donor restrictions                   | 18,361,293                  | 25,195,821                  |
| Net assets with donor restrictions                      | <u>9,947,992</u>            | <u>9,009,595</u>            |
| Total net assets  | <u>28,309,285</u>           | <u>34,205,416</u>           |
| Total liabilities and net assets                        | <u><u>\$ 28,938,775</u></u> | <u><u>\$ 35,059,991</u></u> |

See notes to financial statements

**DOROT, Inc.**

## Statement of Activities and Change in Net Assets

Year Ended June 30, 2022 (With Comparative Totals for 2021)

|  | Net Assets<br>Without<br>Donor<br>Restrictions | Net Assets<br>With<br>Donor<br>Restrictions | 2022                 | 2021                 |
|--|--|---|----------------------|----------------------|
| <b>Public Support and Revenue</b>                                    |  |   |                      |                      |
| Private gifts and grants   | \$ 5,234,023                                   | \$ 1,691,448                                | \$ 6,925,471         | \$ 7,118,729         |
| Bequests and legacies  | 1,748,197                                      | -   | 1,748,197            | 6,267,765            |
| Government grants  | 259,044  | -   | 259,044              | 206,512              |
| UJA/Federation of Jewish Philanthropies<br>of New York, Inc.         | 216,432  | 243,638                                     | 460,070              | 434,325              |
| Special event revenue, net of direct<br>expenses of \$56,279 in 2022 | 520,032  | -   | 520,032              | 449,695              |
| Contributed nonfinancial assets                                      | 141,640  | -   | 141,640              | 207,410              |
| Other income   | 24,507   | -   | 24,507               | -                    |
| Investment revenue, net  | (4,345,778)                                    | 265,360                                     | (4,080,418)          | 3,523,579            |
| Net assets released from donor<br>restrictions                       | 1,262,049                                      | (1,262,049)                                 | -                    | -                    |
| Total public support and revenue                                     | 5,060,146                                      | 938,397                                     | 5,998,543            | 18,208,015           |
| <b>Expenses</b>  |  |   |                      |                      |
| Program services:  |  |   |                      |                      |
| Socialization services   | 3,381,305                                      | -   | 3,381,305            | 2,844,272            |
| Concrete services  | 2,140,675                                      | -   | 2,140,675            | 2,637,986            |
| Education services   | 1,667,001                                      | -   | 1,667,001            | 1,338,233            |
| Community services   | 2,260,516                                      | -   | 2,260,516            | 2,115,145            |
| Total program services   | 9,449,497                                      | -   | 9,449,497            | 8,935,636            |
| Supporting services:   |  |   |                      |                      |
| Management and general   | 1,192,763                                      | -   | 1,192,763            | 982,945              |
| Fundraising  | 1,252,414                                      | -   | 1,252,414            | 836,282              |
| Total supporting services  | 2,445,177                                      | -   | 2,445,177            | 1,819,227            |
| Total expenses   | 11,894,674                                     | -   | 11,894,674           | 10,754,863           |
| Change in net assets   | (6,834,528)                                    | 938,397                                     | (5,896,131)          | 7,453,152            |
| <b>Net Assets, Beginning</b>   | 25,195,821                                     | 9,009,595                                   | 34,205,416           | 26,752,264           |
| <b>Net Assets, Ending</b>  | <u>\$ 18,361,293</u>                           | <u>\$ 9,947,992</u>                         | <u>\$ 28,309,285</u> | <u>\$ 34,205,416</u> |

See notes to financial statements



**DOROT, Inc.**Statement of Activities and Change in Net Assets  
Year Ended June 30, 2021

|  | <b>Net Assets<br/>Without<br/>Donor<br/>Restrictions</b> | <b>Net Assets<br/>With<br/>Donor<br/>Restrictions</b> | <b>Total</b>         |
|--|--|---|----------------------|
| <b>Public Support and Revenue</b>                                    |  |   |                      |
| Private gifts and grants   | \$ 7,118,729   | \$ -  | \$ 7,118,729         |
| Bequests and legacies  | 1,267,765  | 5,000,000   | 6,267,765            |
| Government grants  | 206,512  | -   | 206,512              |
| UJA/Federation of Jewish Philanthropies<br>of New York, Inc.         | 202,556  | 231,769   | 434,325              |
| Special event revenue, net of direct<br>expenses of \$20,400 in 2021 | 449,695  | -   | 449,695              |
| Contributed nonfinancial assets                                      | 207,410  | -   | 207,410              |
| Investment revenue, net  | 3,493,537  | 30,042  | 3,523,579            |
| Net assets released from donor restrictions                          | 1,708,920  | (1,708,920)   | -                    |
| <b>Total public support and revenue</b>                              | <b>14,655,124</b>  | <b>3,552,891</b>                                      | <b>18,208,015</b>    |
| <b>Expenses</b>  |  |   |                      |
| Program services:  |  |   |                      |
| Socialization services   | 2,844,272  | -   | 2,844,272            |
| Concrete services  | 2,637,986  | -   | 2,637,986            |
| Education services   | 1,338,233  | -   | 1,338,233            |
| Community services   | 2,115,145  | -   | 2,115,145            |
| <b>Total program services</b>  | <b>8,935,636</b>   | <b>-</b>  | <b>8,935,636</b>     |
| Supporting services:   |  |   |                      |
| Management and general   | 982,945  | -   | 982,945              |
| Fundraising  | 836,282  | -   | 836,282              |
| <b>Total supporting services</b>                                     | <b>1,819,227</b>   | <b>-</b>  | <b>1,819,227</b>     |
| <b>Total expenses</b>  | <b>10,754,863</b>  | <b>-</b>  | <b>10,754,863</b>    |
| <b>Change in net assets</b>  | <b>3,900,261</b>   | <b>3,552,891</b>                                      | <b>7,453,152</b>     |
| <b>Net Assets, Beginning</b>   | <b>21,295,560</b>  | <b>5,456,704</b>                                      | <b>26,752,264</b>    |
| <b>Net Assets, Ending</b>  | <b>\$ 25,195,821</b>                                     | <b>\$ 9,009,595</b>                                   | <b>\$ 34,205,416</b> |

See notes to financial statements

**DOROT, Inc.**

## Statement of Functional Expenses

Year Ended June 30, 2022 (With Comparative Totals for 2021)

|                                 | Socialization<br>Services | Concrete<br>Services | Education<br>Services | Community<br>Services | Total<br>Program<br>Services | Management<br>and General | Fundraising         | 2022<br>Total        | 2021<br>Total        |
|---------------------------------|---------------------------|----------------------|-----------------------|-----------------------|------------------------------|---------------------------|---------------------|----------------------|----------------------|
| Salaries and payroll taxes      | \$ 2,011,545              | \$ 1,014,518         | \$ 996,354            | \$ 1,375,789          | \$ 5,398,206                 | \$ 708,414                | \$ 620,955          | \$ 6,727,575         | \$ 6,296,123         |
| Employee benefits               | 208,006                   | 104,907              | 103,029               | 142,265               | 558,207                      | 73,254                    | 64,211              | 695,672              | 681,476              |
| Telephone                       | 10,897                    | 7,459                | 31,658                | 4,282                 | 54,296                       | 2,202                     | 2,126               | 58,624               | 57,650               |
| Postage and printing            | 66,851                    | 33,716               | 33,113                | 45,723                | 179,403                      | 23,543                    | 131,418             | 334,364              | 300,785              |
| Transportation                  | 11,438                    | 4,023                | 1,198                 | 3,234                 | 19,893                       | 339                       | 321                 | 20,553               | 10,210               |
| Client food and delivery        | 5,326                     | 347,434              | -                     | 1,194                 | 353,954                      | -                         | -                   | 353,954              | 457,562              |
| Supplies and equipment          | 29,999                    | 28,116               | 15,911                | 19,373                | 93,399                       | 7,791                     | 6,371               | 107,561              | 79,353               |
| Repairs and maintenance         | 67,528                    | 41,135               | 32,368                | 39,427                | 180,458                      | 20,905                    | 20,246              | 221,609              | 190,904              |
| Site rental                     | 87,585                    | 122,439              | 25,673                | 32,594                | 268,291                      | 18,586                    | 11,565              | 298,442              | 331,675              |
| Outside services                | 455,135                   | 229,546              | 225,436               | 311,288               | 1,221,405                    | 172,913                   | 248,242             | 1,642,560            | 1,120,536            |
| Community outreach              | 11,384                    | 1,230                | 82                    | 11,524                | 24,220                       | 14,663                    | 24,458              | 63,341               | 49,757               |
| Staff development and training  | 48,084                    | 26,000               | 22,553                | 29,020                | 125,657                      | 16,248                    | 12,394              | 154,299              | 28,931               |
| Utilities                       | 21,734                    | 10,961               | 10,766                | 14,865                | 58,326                       | 7,654                     | 6,711               | 72,691               | 62,771               |
| Insurance                       | 71,801                    | 36,213               | 35,564                | 49,108                | 192,686                      | 25,286                    | 22,164              | 240,136              | 227,415              |
| Service fees and other          | 52,394                    | 26,425               | 25,951                | 35,834                | 140,604                      | 18,452                    | 16,015              | 175,071              | 106,658              |
| Contributed nonfinancial assets | 46,210                    | 18,096               | 20,472                | 25,040                | 109,818                      | 20,746                    | 11,076              | 141,640              | 207,410              |
| Subtotal before depreciation    | 3,205,917                 | 2,052,218            | 1,580,128             | 2,140,560             | 8,978,823                    | 1,130,996                 | 1,198,273           | 11,308,092           | 10,209,216           |
| Depreciation                    | 175,388                   | 88,457               | 86,873                | 119,956               | 470,674                      | 61,767                    | 54,141              | 586,582              | 545,647              |
| Total expenses                  | <u>\$ 3,381,305</u>       | <u>\$ 2,140,675</u>  | <u>\$ 1,667,001</u>   | <u>\$ 2,260,516</u>   | <u>\$ 9,449,497</u>          | <u>\$ 1,192,763</u>       | <u>\$ 1,252,414</u> | <u>\$ 11,894,674</u> | <u>\$ 10,754,863</u> |

See notes to financial statements

**DOROT, Inc.**

## Statement of Functional Expenses

Year Ended June 30, 2021

|                                 | <b>Socialization<br/>Services</b> | <b>Concrete<br/>Services</b> | <b>Education<br/>Services</b> | <b>Community<br/>Services</b> | <b>Total<br/>Program<br/>Services</b> | <b>Management<br/>and General</b> | <b>Fundraising</b> | <b>Total</b>         |
|---------------------------------|-----------------------------------|------------------------------|-------------------------------|-------------------------------|---------------------------------------|-----------------------------------|--------------------|----------------------|
| Salaries and payroll taxes      | \$ 1,800,691                      | \$ 1,343,593                 | \$ 846,199                    | \$ 1,372,555                  | \$ 5,363,038                          | \$ 520,689                        | \$ 412,396         | \$ 6,296,123         |
| Employee benefits               | 194,902                           | 145,427                      | 91,590                        | 148,562                       | 580,481                               | 56,358                            | 44,637             | 681,476              |
| Telephone                       | 12,244                            | 7,989                        | 30,274                        | 4,383                         | 54,890                                | 1,661                             | 1,099              | 57,650               |
| Postage and printing            | 56,354                            | 42,049                       | 26,483                        | 42,955                        | 167,841                               | 16,295                            | 116,649            | 300,785              |
| Transportation                  | 2,920                             | 2,179                        | 1,372                         | 2,226                         | 8,697                                 | 844                               | 669                | 10,210               |
| Client food and delivery        | 35,641                            | 419,684                      | -                             | 2,237                         | 457,562                               | -                                 | -                  | 457,562              |
| Supplies and equipment          | 22,695                            | 16,934                       | 10,665                        | 17,299                        | 67,593                                | 6,562                             | 5,198              | 79,353               |
| Repairs and maintenance         | 54,599                            | 40,739                       | 25,657                        | 41,617                        | 162,612                               | 15,788                            | 12,504             | 190,904              |
| Site rental                     | 79,741                            | 163,652                      | 22,993                        | 37,295                        | 303,681                               | 16,788                            | 11,206             | 331,675              |
| Outside services                | 292,427                           | 218,196                      | 137,420                       | 222,899                       | 870,942                               | 84,558                            | 165,036            | 1,120,536            |
| Community outreach              | 14,231                            | 10,618                       | 6,687                         | 10,847                        | 42,383                                | 4,115                             | 3,259              | 49,757               |
| Staff development and training  | 8,274                             | 6,174                        | 3,888                         | 6,307                         | 24,643                                | 2,393                             | 1,895              | 28,931               |
| Utilities                       | 17,953                            | 13,395                       | 8,436                         | 13,684                        | 53,468                                | 5,191                             | 4,112              | 62,771               |
| Insurance                       | 65,041                            | 48,530                       | 30,565                        | 49,576                        | 193,712                               | 18,807                            | 14,896             | 227,415              |
| Service fees and other          | 30,504                            | 22,761                       | 14,335                        | 23,252                        | 90,852                                | 8,820                             | 6,986              | 106,658              |
| Contributed nonfinancial assets | -                                 | 19,625                       | 8,334                         | 500                           | 28,459                                | 178,951                           | -                  | 207,410              |
| Subtotal before depreciation    | 2,688,217                         | 2,521,545                    | 1,264,898                     | 1,996,194                     | 8,470,854                             | 937,820                           | 800,542            | 10,209,216           |
| Depreciation                    | 156,055                           | 116,441                      | 73,335                        | 118,951                       | 464,782                               | 45,125                            | 35,740             | 545,647              |
| Total expenses                  | <u>\$ 2,844,272</u>               | <u>\$ 2,637,986</u>          | <u>\$ 1,338,233</u>           | <u>\$ 2,115,145</u>           | <u>\$ 8,935,636</u>                   | <u>\$ 982,945</u>                 | <u>\$ 836,282</u>  | <u>\$ 10,754,863</u> |

See notes to financial statements

**DOROT, Inc.**

## Statements of Cash Flows

Years Ended June 30, 2022 and 2021

|   | <b>2022</b>                | <b>2021</b>                |
|---|----------------------------|----------------------------|
| <b>Cash Flows From Operating Activities</b>   |                            |                            |
| Change in net assets  | \$ (5,896,131)             | \$ 7,453,152               |
| Adjustments to reconcile change in net assets to<br>net cash flows from operating activities: |                            |                            |
| Depreciation  | 586,582                    | 545,647                    |
| Contributions restricted for endowment  | -                          | (5,000,000)                |
| Realized and unrealized loss (gain) on investments, net                                       | 4,383,912                  | (3,210,131)                |
| Change in charitable gift annuities and trusts liability                                      | 18,233                     | 12,432                     |
| Change in discount on pledges and grants receivable   | 94,115                     | 1,151                      |
| (Increase) decrease in current assets:  |                            |                            |
| Pledges and grants receivable   | (1,433,701)                | 1,319,179                  |
| Accounts receivable   | (19,518)                   | 15,291                     |
| Prepaid expenses and other assets   | 47,154                     | (68,364)                   |
| Security deposits   | 8,266                      | -                          |
| Increase in operating liabilities:  |                            |                            |
| Accounts payable and accrued expenses   | (209,917)                  | 211,350                    |
| Accrued vacation pay  | (9,953)                    | (51,795)                   |
| Net cash flows from operating activities  | <u>(2,430,958)</u>         | <u>1,227,912</u>           |
| <b>Cash Flows From Investing Activities</b>   |                            |                            |
| Additions to property and equipment   | (299,655)                  | (284,304)                  |
| Purchase of investments   | (5,153,381)                | (24,859,637)               |
| Proceeds from the sale and maturity of investments  | <u>7,110,229</u>           | <u>19,322,452</u>          |
| Net cash flows from investing activities  | <u>1,657,193</u>           | <u>(5,821,489)</u>         |
| <b>Cash Flows From Financing Activities</b>   |                            |                            |
| Contributions restricted for endowment  | -                          | 5,000,000                  |
| Payments to annuitants  | <u>(23,448)</u>            | <u>(25,030)</u>            |
| Net cash flows from financing activities  | <u>(23,448)</u>            | <u>4,974,970</u>           |
| Net change in cash and cash equivalents   | (797,213)                  | 381,393                    |
| <b>Cash and Cash Equivalents, Beginning</b>   | <u>1,980,011</u>           | <u>1,598,618</u>           |
| <b>Cash and Cash Equivalents, Ending</b>  | <u><u>\$ 1,182,798</u></u> | <u><u>\$ 1,980,011</u></u> |

See notes to financial statements

**1. Description of Organization and Summary of Significant Accounting Policies****Nature of Operations**

DOROT, Inc. (DOROT) alleviates social isolation and loneliness among older adults and provides services to help them to live independently as valued members of the community. DOROT provides in-person services in New York City and Westchester County but serves seniors beyond our catchment area with our University Without Walls and virtual Onsite at Home program. Included within the programs service centers are:

*Socialization Services* connect older adults to peers and younger generations to enhance quality of life, reduce social isolation, and create larger community bonds. DOROT's Friendly Visiting and Caring Calls programs match compassionate volunteers with older adults for weekly/monthly meetings and conversations at home or virtually. Through Caring Calls social workers support older adult-volunteer matches throughout their relationship, providing guidance and referrals to other services.

DOROT runs a wide range of online group offerings through Onsite at Home, including health, wellness, and exercise; Legacy projects; current events classes; and arts and cultural programming. Through longstanding synagogue partnerships, DOROT social workers support older congregants, guide caregivers, inspire an ethic of volunteerism, and advise pastoral staff about resources for the aging. DOROT Westchester offers volunteer visiting and educational services to older adult Westchester residents.

*Concrete Services* help older adults live independently in the community. Kosher Meals at Home (KMH) delivers weekly nutritious frozen kosher meals to home-based older adults who have difficulty shopping or cooking. The KMH Coordinator and social work interns ensure participants' needs are met by providing critical, life-enhancing case assistance. We deliver emergency meals upon discharge from the hospital or the unexpected absence of a caregiver.

Through four annual Package Delivery programs, volunteers bring packages of holiday food, treats, and essentials to home-based older adults and enjoy a friendly visit either over the phone or in the home. DOROT social workers follow-up on any unmet needs.

The Homelessness Prevention Program (HPP) provides safe transitional housing, food, and ongoing counseling to homeless older adults, and relocates them into affordable permanent homes. DOROT's Board of Directors and senior staff made the difficult decision to phase out the residential portion of the HPP by March 2022. This decision was based on the fact that maintaining the program is extremely expensive while the number of older adults we are able to serve has significantly declined in recent years.

*Education Services* alleviates isolation by enabling older adults, caregivers, and professionals to participate in classes and support groups. University Without Walls offers educational and cultural courses, support groups, and holiday celebrations via teleconference and online to older adults throughout the country. Russian University Without Walls offers Russian-speaking older adults continuing education and ESL classes through teleconference, easing loneliness and isolation, and helping them integrate into American life. Through information and referral, DOROT staff and trained volunteers provide guidance to seniors, caregivers, and professionals about available services at DOROT, and in New York City and beyond.

Through Tech Coaching, trained volunteers offer one-on-one assistance to late technology adopters to help them master computer skills. Tech Coaches teach older adults how to connect with family and friends virtually, participate in online classes, and access essential services over the internet. Families can download technology guides from the DOROT website to help teach parents and grandparents to use a laptop, smartphone and other devices.

*Community Services* alleviates social isolation and brings the generations together through enriching programs. DOROT's Response Team volunteer corps provides older adults with one-time services such as birthday visits and calls, helps with errands and household tasks such as returning library books, organizing paperwork, and taking neighborhood walks, thus decreasing social isolation and offering concrete assistance. Volunteers share older adults' concerns with social workers so that DOROT can connect them to resources and professional support and promote aging in place. Lasting Impressions offers seniors the opportunity to create their legacy in the form of an ethical will, memoir, art project or video/audio interview; and helps those interested compose advance care plans.

Bringing the generations together is a high priority for DOROT and a wide range of intergenerational programs are offered that bring older adults and volunteers together to form lasting relationships. Key programs include our teen and college internship programs, family volunteering, art, music and current events workshops, Lasting Impressions Legacy programs, and many others. During 2022, over 6,000 compassionate volunteers provided older adults with a range of services and social interaction

## **Basis of Accounting**

The financial statements of DOROT have been prepared in conformity with accounting principles generally accepted in the United States of America using the accrual basis of accounting (U.S. GAAP).

## **Revenue Recognition**

### **Contributions and Grants**

Unconditional contributions and grants, including promises to give cash and other assets, are reported at fair value at the date the contribution or grant is received. The gifts are reported as restricted support if they are received with donor stipulations that limit the use of the donated assets. Contributions that are restricted by the donor are reported as increases in net assets with donor restrictions. When a restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statements of activities and change in net assets as net assets released from restrictions. Conditional promises to give, which contain both a barrier and a right of return or release, are not included as support until the conditions are substantially met. Revenue from government grants is recognized when earned, generally by incurring qualifying expenses. Expense-based grants are recognized as allowable expenses are incurred. Performance-based grants are recognized as conditions are achieved. Donor restricted contributions that originate in a given year and are released from restriction in the same year by meeting the donors' restricted purposes are reflected in net assets with donor restrictions.

Bequests are gifts made through a will or a living trust at the donor's death and are recorded at fair value at the date of gift, net of any fees, taxes and other direct expenses incurred in clearing DOROT's title to the gift or in converting the bequest to cash.

DOROT reports gifts of land, buildings and equipment as net assets without donor restrictions unless explicit donor stipulations specify how the donated assets must be used. Gifts of long-lived assets with explicit restrictions that specify how the assets are to be used and gifts of cash or other assets that must be used to acquire long-lived assets are reported as restricted support. Absent explicit donor stipulations about how long those long-lived assets must be maintained, DOROT reports expirations of donor restrictions when the donated or acquired long-lived assets are placed in service.

**Contributed Nonfinancial Assets**

DOROT receives contributed nonfinancial assets consisting of advertising, food, supplies, professional services and licenses and web support. Such contributed nonfinancial assets are recorded at fair value. Unless otherwise noted, contributed nonfinancial assets did not have donor-imposed restrictions.

DOROT relies extensively upon the utilization of volunteers to carry out its program and supporting services. Management estimates that volunteers contributed approximately 49,000 hours during the 2022 fiscal year and 44,000 hours during the 2021 fiscal year, respectively. Because these services do not meet the recognition criteria under U.S. GAAP, the value of these contributions is not recorded, although they constituted a significant factor in the operation of DOROT.

**Special Events Revenue**

A portion of special events revenue represents a reciprocal transaction equal to the cost of direct benefits to donors with the remainder representing contributions. Special event revenue is recognized at the time the event takes place. For the year ended June 30, 2022, there was a direct benefit to donors in the amount of \$56,279. For the year ended June 30, 2021, there was a direct benefit to donors in the amount of \$20,400.

**Pledges and Grants Receivable**

Unconditional promises to give that are expected to be collected within one year are recorded as contributions at net realizable value. Unconditional promises to give that are expected to be collected in future years are recorded at the present value of their estimated future cash flows. The discounts on those amounts are computed using risk-adjusted interest rates applicable to the years in which the promises are received. Amortization of the discounts is included in contribution revenue.

Conditional promises to give are not included as support until the conditions have been substantially met. As of June 30, 2021, DOROT had a conditional pledge for a matching grant (see Note 4).

**Net Assets**

DOROT reports information regarding its financial position and activities in the following classes of net assets which are as follows:

**Net Assets Without Donor Restrictions** - Net assets which are not donor restricted and are available for use for the general operating activities and objectives of DOROT. The class includes Board-designated net assets, which are net assets without donor restrictions that have been designated for specific programs and general reserves by the Board of Directors.

**Net Assets With Donor Restrictions** - Net assets which are limited by donor restrictions that either expire with the passage of time or can be fulfilled and removed by actions of DOROT. Also includes net assets subject to donor-imposed restrictions that stipulate resources be maintained in perpetuity, but generally permit DOROT to utilize earnings as specified by donors.

**Cash and Cash Equivalents**

Cash and cash equivalents includes cash and highly liquid investments with maturities of three months or less, except for endowment cash and cash equivalents included in investments.

**Allowance for Doubtful Accounts**

Management must make estimates of the uncollectability of all accounts, pledges and grants receivable. Management specifically analyzes receivables, historical bad debts and changes in circumstances when evaluating the adequacy of the allowance for doubtful accounts. DOROT determined an allowance for doubtful accounts was not required as of June 30, 2022 and 2021.

**Property and Equipment**

Property and equipment are capitalized at cost when acquired. Individual purchases over \$500 are depreciated on the straight-line basis over the estimated useful lives of the assets, which range from 5 to 40 years. Donated fixed assets are recorded at fair value at the date of donation.

**Investments**

Investments are recorded at fair value based upon quoted market prices, except for certificates of deposit and money market accounts which are recorded based upon original investment plus accrued interest.

**Tax-Exempt Status**

DOROT qualifies as a tax-exempt, not-for-profit organization under Section 501(c)(3) of the Internal Revenue Code (IRC) and as a not-for-profit organization under the laws of New York State. Accordingly, no provision for federal or state income taxes is required. DOROT is classified as a publicly supported organization described in Section 509(a)(1); therefore, DOROT qualifies for the maximum charitable contribution deductions for donors.

**Uncertain Tax Positions**

Management has evaluated DOROT's tax positions and concluded that DOROT has not taken any uncertain tax positions that require adjustment to the financial statements to comply with the provisions of Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) No. 740.

**Functional Allocation of Expenses**

The financial statements report certain categories of expenses that are attributable to one or more program or supporting functions of DOROT. Some of the expenses are directly identified to their related programs or supporting functions and are recorded accordingly. Expenses not directly charged to programs are allocated based on estimates of time and effort.

**Use of Estimates**

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

**Subsequent Events**

Management has evaluated subsequent events through November 30, 2022, the date the financial statements are available for issuance, for inclusion or disclosure in the financial statements.



**Reclassifications**

Certain 2021 amounts have been reclassified to conform with the 2022 presentation. Such reclassifications had no effect on the reported changes in net assets.

**Recent Accounting Pronouncements**

During 2022, DOROT adopted Accounting Standards Update (ASU) 2020-07, *Not-for-Profit Entities (Topic 958) Presentation and Disclosures by Not-for-Profit Entities for Contributed Nonfinancial Assets*. ASU 2020-07 improves financial reporting by providing new presentation and disclosure requirements about contributed nonfinancial assets, including additional disclosure requirements for recognized contributed services. DOROT has adjusted the presentation of these financial statements accordingly. ASU 2020-07 has been applied retrospectively to all periods presented.

In February 2016, the FASB issued ASU 2016-02, *Leases (Topic 842)*. The core principles of ASU 2016-02 change the way organizations will account for their leases by recognizing lease assets and lease liabilities on the statements of financial position and disclosing key information about leasing arrangements. ASU 2016-02 is effective for DOROT for fiscal years beginning after December 15, 2021. Management is currently evaluating the impact of ASU 2016-02 on DOROT's financial statements.

**2. Liquidity and Availability of Resources**

DOROT's financial assets available within one year of the statements of financial position dates for general expenditures such as operating expenses and fixed asset purchases not financed with debt financing are as follows as of June 30:

|   | <b>2022</b>          | <b>2021</b>          |
|---|----------------------|----------------------|
| Cash and cash equivalents   | \$ 1,182,798         | \$ 1,980,011         |
| Investments, current portion  | 16,758,789           | 23,099,549           |
| Accounts receivable   | 34,820               | 15,302               |
| Pledges and grants receivable, current portion  | 1,719,322            | 698,120              |
| Total financial assets  | 19,695,729           | 25,792,982           |
| Less Board-designated   | 1,594,463            | 1,594,463            |
| Less donor restricted amounts   | 3,749,198            | 2,810,801            |
| Less annuity obligations  | 90,128               | 95,343               |
| Total financial assets available to meet cash needs<br>for general expenditures within one year | <u>\$ 14,261,940</u> | <u>\$ 21,292,375</u> |

As part of DOROT's liquidity management, it has a policy to structure its financial assets to be available as its general expenditures, liabilities and other obligations come due. DOROT's main source of liquidity is private gifts and grants. Although investments are available for expenditure, it is not DOROT's intention to use investments for operating purposes.

**DOROT, Inc.**

Notes to Financial Statements  
June 30, 2022 and 2021

**3. Pledges and Grants Receivable**

Pledges and grants receivable are comprised of the following as of June 30:

|                                     | <b>2022</b>                | <b>2021</b>                |
|-------------------------------------|----------------------------|----------------------------|
| Amounts due in:                     |                            |                            |
| One year                            | \$ 1,719,322               | \$ 698,120                 |
| Two to five years                   | 1,012,499                  | 600,000                    |
| Less discount to net present value  | <u>110,535</u>             | <u>16,420</u>              |
| Total pledges and grants receivable | <u><u>\$ 2,621,286</u></u> | <u><u>\$ 1,281,700</u></u> |

Amounts that are expected to be collected after one year have been discounted at rates ranging from 2.92% to 3.04% and 0.07% to 0.87% as of June 30, 2022 and 2021, respectively.

**4. Conditional Grant**

On January 20, 2022, DOROT received a conditional grant with a matching provision to be utilized for services related to Person-Centered, Trauma-Informed Supportive Services for Holocaust Survivors, Older Adults with a History of Trauma and Their Family Caregivers. The two-year grant, which terminates on February 24, 2024, grants DOROT \$120,000 for each year, provided they meet the annual \$40,000 minimum matching requirement. During the year ended June 30, 2022, DOROT raised \$40,000 of matching funds.

**5. Investments and Fair Value**

Investments consist of the following as of June 30:

|                                    | <b>2022</b>                 | <b>2021</b>                 |
|------------------------------------|-----------------------------|-----------------------------|
| Cash and cash equivalents          | \$ 156,181                  | \$ 131,729                  |
| U.S. government obligations        | 2,819,251                   | 2,342,405                   |
| Certificates of deposit            | 25,005                      | 1,252,624                   |
| Municipal obligations              | 68,132                      | 86,417                      |
| Common stocks                      | 4,370,869                   | 5,881,980                   |
| Mutual funds:                      |                             |                             |
| Domestic funds                     | 14,201,805                  | 17,731,733                  |
| Global funds                       | -                           | 108,001                     |
| Corporate bonds                    | 1,207,707                   | 1,653,679                   |
| International bonds                | 108,633                     | 96,425                      |
| Other                              | <u>-</u>                    | <u>13,350</u>               |
| Total                              | <u><u>\$ 22,957,583</u></u> | <u><u>\$ 29,298,343</u></u> |
| Consisting of:                     |                             |                             |
| Operations and Board-designation   | \$ 16,758,789               | \$ 23,099,549               |
| Restricted for perpetual endowment | <u>6,198,794</u>            | <u>6,198,794</u>            |
| Total                              | <u><u>\$ 22,957,583</u></u> | <u><u>\$ 29,298,343</u></u> |

Cash and cash equivalents and certificates of deposit are excluded from the fair value hierarchy.

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under authoritative guidance are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that DOROT has access to.

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from and corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology were unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observables and minimize the use of unobservable inputs.

The availability of observable inputs can vary from instrument to instrument and is affected by a wide variety of factors, including, for example, the type of instrument, whether the instrument is new and not yet established in the marketplace, the liquidity of markets and other characteristics particular to the transaction. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. The valuation levels are not necessarily an indication of the risk or liquidity associated with the underlying assets and liabilities.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of June 30, 2022 and 2021.

U.S. government obligations, common stocks, corporate and international bonds and equity exchange traded funds are valued based on prices on the exchanges on which they are traded.

Municipal obligations are valued using pricing models maximizing the use of observable inputs for similar securities.

Mutual funds are valued at the daily closing price as reported by the fund. These are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to establish their daily net asset value and to transact at that price. These funds are deemed to be actively traded.

**DOROT, Inc.**

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The following tables present the fair value hierarchy for assets of DOROT measured at fair value as of June 30, 2022 and 2021:

| <b>Fair Value as of June 30, 2022</b> |                      |                  |                |                      |
|---------------------------------------|----------------------|------------------|----------------|----------------------|
|                                       | <b>Level 1</b>       | <b>Level 2</b>   | <b>Level 3</b> | <b>Total</b>         |
| U.S. government obligations           | \$ 2,819,251         | \$ -             | \$ -           | \$ 2,819,251         |
| Municipal obligations                 | -                    | 68,132           | -              | 68,132               |
| Common stocks                         | 4,370,869            | -                | -              | 4,370,869            |
| Mutual funds, domestic funds          | 14,201,805           | -                | -              | 14,201,805           |
| Corporate bonds                       | 1,207,707            | -                | -              | 1,207,707            |
| International bonds                   | 108,633              | -                | -              | 108,633              |
| <b>Total</b>                          | <b>\$ 22,708,265</b> | <b>\$ 68,132</b> | <b>\$ -</b>    | <b>\$ 22,776,397</b> |

  

| <b>Fair Value as of June 30, 2021</b> |                      |                  |                |                      |
|---------------------------------------|----------------------|------------------|----------------|----------------------|
|                                       | <b>Level 1</b>       | <b>Level 2</b>   | <b>Level 3</b> | <b>Total</b>         |
| U.S. government obligations           | \$ 2,342,405         | \$ -             | \$ -           | \$ 2,342,405         |
| Municipal obligations                 | -                    | 86,417           | -              | 86,417               |
| Common stocks                         | 5,881,980            | -                | -              | 5,881,980            |
| Mutual funds, domestic funds          | 17,731,733           | -                | -              | 17,731,733           |
| Mutual funds, global funds            | 108,001              | -                | -              | 108,001              |
| Corporate bonds                       | 1,653,679            | -                | -              | 1,653,679            |
| International bonds                   | 96,425               | -                | -              | 96,425               |
| Other                                 | 13,350               | -                | -              | 13,350               |
| <b>Total</b>                          | <b>\$ 27,827,573</b> | <b>\$ 86,417</b> | <b>\$ -</b>    | <b>\$ 27,913,990</b> |

Investment revenue consists of the following as of June 30:

|   | <b>2022</b>           | <b>2021</b>         |
|---|-----------------------|---------------------|
| Interest and dividend income  | \$ 303,494            | \$ 313,448          |
| Investment (loss) gain (net of fees of \$82,227 and \$43,481, respectively) | (4,383,912)           | 3,210,131           |
| <b>Investment revenue, net</b>  | <b>\$ (4,080,418)</b> | <b>\$ 3,523,579</b> |

**6. Property and Equipment, Net**

Property and equipment, net, consists of the following as of June 30:

|                                    | <b>2022</b>      | <b>2021</b>      |
|------------------------------------|------------------|------------------|
| Land                               | \$ 315,000       | \$ 315,000       |
| Building and building improvements | 7,783,356        | 7,929,612        |
| Furniture, fixtures and equipment  | 1,153,942        | 2,065,935        |
| <br>Total property and equipment   | <br>9,252,298    | <br>10,310,547   |
| <br>Less accumulated depreciation  | <br>7,285,221    | <br>8,056,543    |
| <br>Property and equipment, net    | <br>\$ 1,967,077 | <br>\$ 2,254,004 |

**7. Donor Restricted Endowment and Board Designated Net Assets**

DOROT has a donor restricted endowment and net assets with donor restrictions. The following apply to the donor restricted endowment:

*Interpretation of relevant law* - The spending of endowment funds by a not-for-profit corporation in the State of New York is governed by the New York Prudent Management of Institutional Funds Act (NYPMIFA). DOROT has interpreted NYPMIFA as requiring the preservation of the original value of a gift for gifts received prior to September 17, 2010, absent donor stipulations to the contrary, and for post September 17, 2010 gifts, as allowing DOROT to appropriate for expenditure or accumulate earnings as DOROT determines is prudent for the uses, benefits, purposes and duration for which the endowment fund is established, subject to the intent of the donor as expressed in the gift instrument. As a result of this interpretation, DOROT has classified as net assets with donor restrictions the original value of gifts donated to the endowment. The remaining portion of the donor restricted endowment fund that is not required to be held in perpetuity is classified as net assets with donor restrictions until those amounts are appropriated for expenditure by DOROT and, if purpose restricted, spent for the applicable purpose.

*Spending policy* - DOROT may spend earnings from the endowment fund annually to fund programs specified by the donors, or, if no purpose is specified, to fund operations.

*Endowment investment policy* - DOROT has adopted an investment policy for endowment assets that attempts to provide a predictable stream of returns that can be utilized toward operating programs, while seeking to maintain the purchasing power of the endowment assets. Each endowment is maintained in a separate investment account.

**DOROT, Inc.**

## Notes to Financial Statements

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The following represents the composition of endowment net assets by fund type as of June 30, 2022:

|                                  | <b>Original Gift</b> | <b>Accumulated Gains</b> | <b>Total</b> |
|----------------------------------|----------------------|--------------------------|--------------|
| Board-designated endowment funds | \$ 1,594,463         | \$ -                     | \$ 1,594,463 |
| Donor restricted endowment funds | \$ 6,198,794         | \$ -                     | \$ 6,198,794 |

The changes in endowment net assets were as follows for the year ended June 30, 2022:

|   | <b>Board-Designated</b> | <b>Net Assets With Donor Restrictions</b> |
|---|-------------------------|---|
| Endowment net assets, beginning                   | \$ 1,594,463            | \$ 6,198,794                              |
| Investment income                                 | 17,858                  | 265,360                                   |
| Transfer to net assets without donor restrictions | (17,858)                | -   |
| Appropriations                                    | -                       | (265,360)                                 |
| Endowment net assets, ending                      | \$ 1,594,463            | \$ 6,198,794                              |

The following represents the composition of endowment net assets by fund type as of June 30, 2021:

|                                  | <b>Original Gift</b> | <b>Accumulated Gains</b> | <b>Total</b> |
|----------------------------------|----------------------|--------------------------|--------------|
| Board-designated endowment funds | \$ 1,594,463         | \$ -                     | \$ 1,594,463 |
| Donor restricted endowment funds | \$ 6,198,794         | \$ -                     | \$ 6,198,794 |

The changes in endowment net assets were as follows for the year ended June 30, 2021:

|   | <b>Board-Designated</b> | <b>Net Assets With Donor Restrictions</b> |
|---|-------------------------|---|
| Endowment net assets, beginning                   | \$ 1,594,463            | \$ 1,198,794                              |
| Contributions                                     | -                       | 5,000,000                                 |
| Investment income                                 | 34,468                  | 30,042                                    |
| Transfer to net assets without donor restrictions | (34,468)                | -   |
| Appropriations                                    | -                       | (30,042)                                  |
| Endowment net assets, ending                      | \$ 1,594,463            | \$ 6,198,794                              |

The composition of net assets restricted in perpetuity was as follows as of June 30:

|   | <b>2022</b>  | <b>2021</b>  |
|---|--------------|--------------|
| The Jack and Selma Bernstein Endowment Fund                   | \$ 5,000,000 | \$ 5,000,000 |
| Ullendorf Memorial Foundation Afternoon Concerts with Friends | 300,000      | 300,000      |
| The Bella and Harry Wexner Endowment                          | 180,000      | 180,000      |
| The Polonsky Family Emergency Fund of DOROT                   | 202,387      | 202,387      |
| The S. Begun Special Meal Program Endowment                   | 516,407      | 516,407      |
| Total   | \$ 6,198,794 | \$ 6,198,794 |

**DOROT, Inc.**

Notes to Financial Statements  
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The composition of Board-designated endowment net assets as of June 30:

|                                 | <b>2022</b>         | <b>2021</b>         |
|---------------------------------|---------------------|---------------------|
| Cash Relief Fund                | \$ 157,505          | \$ 157,505          |
| Friendly Visiting Program       | 45,000              | 45,000              |
| Homelessness Prevention Program | 200,000             | 200,000             |
| Merrin Institute                | 180,000             | 180,000             |
| General Operating               | 347,300             | 347,300             |
| Kosher Meals for the Homebound  | 25,453              | 25,453              |
| Chanukah Package Delivery       | 87,435              | 87,435              |
| Simcha Fund                     | 90,000              | 90,000              |
| Tu-Bshevat                      | 5,653               | 5,653               |
| University Without Walls        | 456,117             | 456,117             |
|                                 | <u>\$ 1,594,463</u> | <u>\$ 1,594,463</u> |

**8. Net Assets With Donor Restrictions**

Net assets with donor restrictions consist of amounts restricted for the following as of June 30:

|   | <b>2022</b>         | <b>2021</b>         |
|---|---------------------|---------------------|
| Purpose restricted:   |                     |                     |
| Homelessness Prevention Program                                   | \$ -                | \$ 54,000           |
| Homelessness Prevention Program Reserve                           | 725,637             | 1,225,707           |
| Kosher Meals for the Homebound                                    | 575,000             | -                   |
| Partners in Caring  | -                   | 1,769               |
| DOROT, Westchester Program  | -                   | 600                 |
| Friendly Visiting Program   | 227,738             | -                   |
| Friendly Visiting Program, Holocaust                              | -                   | 5,250               |
| University Without Walls  | 125,000             | -                   |
| Reserve for Building Maintenance                                  | 108,590             | 108,590             |
| Health and Wellness   | -                   | 500                 |
| Volunteer and Youth Services                                      | 15,150              | 3,000               |
| Volunteer and Service Enterprise                                  | 19,500              | 39,500              |
| Volunteer and Jewish Learning                                     | -                   | 5,000               |
| Lasting Impressions   | 610,000             | 700,000             |
| Miriam and Jerome Katzin Memorial Fund for<br>Innovation at DOROT | 278,685             | 343,685             |
| Kol DOROT, a DOROT Program Funded in<br>Memory of Miriam Katzin   | 105,000             | 140,000             |
| Low Income Initiative   | 100,000             | -                   |
| LGBT - Social Connection  | 23,750              | -                   |
| Cemetery Visits   | 3,600               | -                   |
| Volunteer Services  | 10,500              | -                   |
| Door to Door  | 32,848              | -                   |
| Virtual Circles   | 125,000             | -                   |
| Internships   | 50,000              | -                   |
| PCTI  | 30,000              | -                   |
| Unspent appropriated endowment earnings                           | 3,200               | 3,200               |
| Total purpose restricted  | 3,169,198           | 2,630,801           |
| Time restricted, general support                                  | 580,000             | 180,000             |
| Endowment held in perpetuity                                      | 6,198,794           | 6,198,794           |
| Total net assets with donor restrictions                          | <u>\$ 9,947,992</u> | <u>\$ 9,009,595</u> |

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During 2022 and 2021, net assets were released from donor restrictions by incurring expenses satisfying the restricted purposes as stipulated by the donors, as follows:

|   | <u>2022</u>         | <u>2021</u>         |
|---|---------------------|---------------------|
| Purpose restricted:   |                     |                     |
| Homelessness Prevention Program                                   | \$ 54,000           | \$ 145,000          |
| Homelessness Prevention Program Reserve                           | 500,070             | 342,188             |
| Kosher Meals for the Homebound                                    | 10,000              | 285,000             |
| DOROT, Westchester Program  | 600                 | -                   |
| Health and Wellness   | 500                 | 12,500              |
| Volunteer and Service Enterprise                                  | 39,500              | 42,625              |
| Volunteer and Jewish Learning                                     | 5,000               | -                   |
| Lasting Impressions   | 100,000             | 18,690              |
| Kol DOROT, a DOROT Program Funded in<br>Memory of Miriam Katzin   | 35,000              | 35,000              |
| Miriam and Jerome Katzin Memorial Fund for<br>Innovation at DOROT | 65,000              | 65,000              |
| Partners in Caring  | 1,769               | 6,375               |
| Friendly Visiting Program   | -                   | 129,000             |
| Friendly Visiting Program, Holocaust                              | 5,250               | -                   |
| University Without Walls  | -                   | 42,500              |
|   | <u>816,689</u>      | <u>1,123,878</u>    |
| Total purpose restricted  | 816,689             | 1,123,878           |
| Time restricted, general support                                  | 180,000             | 555,000             |
| Appropriations  | 265,360             | 30,042              |
|   | <u>445,360</u>      | <u>585,042</u>      |
| Total net assets released from donor restrictions                 | <u>\$ 1,262,049</u> | <u>\$ 1,708,920</u> |

**9. Charitable Gift Annuities and Trusts**

DOROT has a gift annuity and trust program. Under this program, the gift annuity liability is recorded at the present value of the estimated future payments expected to be made to the gift annuitant. As of June 30, 2022 and 2021, the gift annuity liability amounted to \$90,128 and \$95,343, respectively.

**10. Pension**

A defined contribution plan, as defined by IRC Section 403(b) (the Plan), is offered to all full-time employees of DOROT. DOROT's contributions to the Plan are discretionary. For the years ended June 30, 2022 and 2021, the expense associated with the Plan totaled \$187,798 and \$176,872, respectively.



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**11. Allocation of Joint Costs**

For the years ended June 30, 2022 and 2021, DOROT incurred joint costs for informational materials and activities that included fundraising appeals. Such costs were allocated as follows:

|                        | <b>2022</b>       | <b>2021</b>       |
|------------------------|-------------------|-------------------|
| Programs               | \$ 238,652        | \$ 222,206        |
| Management and general | 25,130            | 20,265            |
| Fundraising            | 213,521           | 201,940           |
| Total                  | <u>\$ 477,303</u> | <u>\$ 444,411</u> |

**12. Contributed Nonfinancial Assets**

For the years ended June 30, 2022 and 2021, contributed nonfinancial assets recognized within the statements of activities and change in net assets consisted of the following:

|                          | <b>2022</b>       | <b>2021</b>       |
|--------------------------|-------------------|-------------------|
| Advertising              | \$ 120,000        | \$ 120,700        |
| Food                     | 9,580             | 19,625            |
| Supplies                 | 1,250             | 500               |
| Professional Services    | 2,700             | 55,595            |
| Licenses and Web Support | 8,110             | 10,990            |
| Total                    | <u>\$ 141,640</u> | <u>\$ 207,410</u> |

The contributed advertising is used for programmatic and administrative activities. Fair value of the donated advertising is based on values provided by the vendors.

Contributed food and supplies were utilized for programmatic purposes. Contributed supplies were comprised of household goods and event tickets. For food and supplies, fair value was based on purchase price for similar items.

Contributed professional services consisted of 14 and 124 hours in 2022 and 2021, respectively. The professional services recognized comprise professional services from various professionals who provide educational courses for the University Without Walls program, attorneys advising DOROT on various administrative legal matters, and architects provided services for administrative purposes. Contributed services are valued based on current rates for similar services.

DOROT utilized licenses and web support for administrative purposes. Fair value of the donated advertising was based on values provided by the vendors.

**13. Concentrations of Credit Risk**

DOROT's financial instruments that are potentially exposed to concentrations of credit risk consist principally of cash, cash equivalents, receivables and investments. DOROT places its cash and cash equivalents with what it believes to be qualified financial institutions. DOROT routinely assesses the collectability of its pledges and grants receivable. At times, certain of DOROT's cash balances exceeded the FDIC insurance limit. DOROT invests primarily in securities issued by the U.S. Government and municipal obligations, certificates of deposit and mutual funds. Investments are exposed to various risks such as interest rate, market volatility, credit and liquidity risks. Due to the level of uncertainty related to changes in interest rates, market volatility, credit and liquidity risks, it is reasonably possible that changes in these risks could materially affect the fair value of the investments reported in the statements of financial position. DOROT believes its concentration of credit risk with respect to its cash, cash equivalents, receivables and investments is limited.

**14. Commitments and Contingencies****Leases**

DOROT occupies premises under leases which expire on various dates through 2029. Rent expense for the years ended June 30, 2022 and 2021 approximated \$298,000 and \$332,000, respectively.

Years ending June 30:

|            |    |                       |
|------------|----|-----------------------|
| 2023       | \$ | 210,000               |
| 2024       |    | 215,000               |
| 2025       |    | 49,000                |
| 2026       |    | 34,000                |
| 2027       |    | 35,000                |
| Thereafter |    | <u>57,000</u>         |
| Total      | \$ | <u><u>600,000</u></u> |

**15. Related-Party Transactions**

For the year ended June 30, 2022, DOROT received contributions in the amount of \$549,198 from its board of directors.