# **Return of Organization Exempt From Income Tax**

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

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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

Α	For the 2	020 calend	dar year, or tax year beginning 01/01 , 2020, and en	ding	12/3	81	, 20 20
В	Check if ap	plicable:	C Name of organization Camp Casco Inc			D Emple	oyer identification number
	Address ch	nange	Doing business as				47-2125590
	Name char	nge	Number and street (or P.O. box if mail is not delivered to street address)	Roon	n/suite	<b>E</b> Teleph	hone number
	Initial return	n	PO Box 330				857-302-2726
$\Box$	Final return	/terminated	City or town, state or province, country, and ZIP or foreign postal code				
П	Amended r		Sudbury, MA, 01776			<b>G</b> Gross	receipts \$ 173,620
$\overline{\Box}$	Application		F Name and address of principal officer: Erin Stern		H(a) Is this a gro	oup return fo	or subordinates? Yes No
			PO Box 330, Sudbury, MA 01776		H(b) Are all si	ubordinat	es included? Yes No
ı	Tax-exemp	ot status:	✓ 501(c)(3)	7	If "No," attacl	n a list. Se	ee instructions
J	Website:	► www.ca	ampcasco.org		H(c) Group e	kemption	number <b>&gt;</b>
			Corporation ☐ Trust ☐ Association ☐ Other ► L Year of fo	rmation	n: <b>2014</b>	M State	of legal domicile: MA
		Summa					
			cribe the organization's mission or most significant activities: Car	nn Cas	sco builds co	ommuni	ty for families affected
ĕ			od cancer in New England through free camps and social opportuniti				
au	-=	<u> </u>					
ern	2 C	heck this	s box ▶ ☐ if the organization discontinued its operations or dispos	ed of	more than	25% of	its net assets.
Š			f voting members of the governing body (Part VI, line 1a)			3	7
8			f independent voting members of the governing body (Part VI, line			4	6
es			ber of individuals employed in calendar year 2020 (Part V, line 2a)	-		5	3
ΞĒ			ber of volunteers (estimate if necessary)			6	80
Activities & Governance			lated business revenue from Part VIII, column (C), line 12			7a	0
•			ted business taxable income from Form 990-T, Part I, line 11 .			7b	0
		iot unicial	ted basiness taxable income norm of the second right art i, line 11.	·	Prior Yea		Current Year
	8 C	:ontributio	ons and grants (Part VIII, line 1h)			75,466	170,478
Эце			ervice revenue (Part VIII, line 2g)	'		0	170,470
Revenue		_	t income (Part VIII, column (A), lines 3, 4, and 7d)	_		552	3,142
æ			enue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)			11,944	3,142
			nue—add lines 8 through 11 (must equal Part VIII, column (A), line 12			64,074	173,620
			d similar amounts paid (Part IX, column (A), lines 1–3)				· · · · · · · · · · · · · · · · · · ·
			aid to or for members (Part IX, column (A), line 4)			0	19,207
			ther compensation, employee benefits (Part IX, column (A), lines 5–10				01 020
ses					56,798	91,829	
ē			nal fundraising fees (Part IX, column (A), line 11e)			0	0
Expenses			raising expenses (Part IX, column (D), line 25)  12,795			40.540	00.000
		-	enses (Part IX, column (A), lines 11a–11d, 11f–24e)	٠ 📙		48,512	33,006
		-	enses. Add lines 13–17 (must equal Part IX, column (A), line 25)	٠ 📙		05,310	144,042
_ 0		evenue ie	ess expenses. Subtract line 18 from line 12			58,764	29,578
ts o	00 -		to (Doub V. line 10)	Beć	ginning of Curr		End of Year
Net Assets or Fund Balances	20 T		ts (Part X, line 16)	٠ 📙	3	70,815	412,455
a t	21 T		ities (Part X, line 26)	٠		0	12,062
			s or fund balances. Subtract line 21 from line 20		3	70,815	400,393
			re Block				
			r, I declare that I have examined this return, including accompanying schedules and se. Declaration of preparer (other than officer) is based on all information of which pre				ny knowledge and belief, it is
	· · ·	· ·					
٩i،	gn	Signatu	ure of officer		 Date		
	- ,				Date		
пе	ere		Stern, CEO				
		7.	or print name and title	D-4			DTIN
Pa	iid	Print/Type	e preparer's name Preparer's signature	Date		Check Self-emr	_ ,
	eparer					self-emp	noyeu
	e Only	Firm's nan				EIN ►	
		Firm's add			Phone	e no.	
Ma	y the IRS	discuss t	this return with the preparer shown above? See instructions .				. ∐Yes ∐No

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Part	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:	
	Camp Casco creates amazing camp experiences that build lifelong connections for children with cancer and their families	·
2	Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?	es 🗌 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?	es 🗌 No
4	Describe the organization's program service accomplishments for each of its three largest program services, as mexpenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocation the total expenses, and revenue, if any, for each program service reported.	
4a	(Code:) (Expenses \$81,005 including grants of \$0 ) (Revenue \$	0)
	VIRTUAL COMMUNITY-BUILDING PROGRAMS. Camp Casco offered virtual camps, virtual socials, activities such as pen-	oal
	programs, provided assistance to families seeking support during the holidays, and connected families to appropriate add	
	resources in the community throughout the year. This cumulation of several smaller programs allowed our community of	families
	affected by childhood cancer to stay connected and remain supported throughout the ongoing pandemic.	
4b	(Code:) (Expenses \$	0)
	CRISIS FUND. We provided emergency financial support for families affected by childhood cancer through our Crisis Fund	
	created specifically for the early days of the pandemic. Grants were \$ 500 or less and provided emergency assistance for g	
	rent, mortgage, emergency medical care or unexpected child care, to help ensure our families' access to essential resour	ces
	during the initial shut-downs.	
	(0.1	- \
4c	(Code:) (Expenses \$2,008 including grants of \$0 ) (Revenue \$	0)
	DEFNECIATION. Our an-terrain wheelchairs used for in-person camps and socials depreciated per our standard rate.	
4d	Other program services (Describe on Schedule O.)	
	(Expenses \$ 0 including grants of \$ 0 ) (Revenue \$ 0 )	
4e	Total program service expenses ► 109,583	

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

Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or

domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II . . . . .

Part	V Checklist of Required Schedules (continued)			
			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	~	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23		,
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a	24a		,
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	<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>	25a		,
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b		_
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>	26		V
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		V
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV	28a		,
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		~
С	A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If "Yes," complete Schedule L, Part IV	28c		,
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		~
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30		,
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		~
32	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>	32		~
33	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		~
34	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>	34 35a		<b>V</b>
35a b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a	SSA		
36	controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable	35b		
	related organization? If "Yes," complete Schedule R, Part V, line 2	36		~
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		~
38 Dort	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note:</b> All Form 990 filers are required to complete Schedule O.	38	•	
Part	Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response or note to any line in this Part V			
	Oncok it obliedule o contains a response of flote to any line lift tills Falt V	• •	Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable   1a   0		. 00	
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable 1b 0	-		
С	Did the organization comply with backup withholding rules for reportable payments to vendors and	10		

Part '	Statements Regarding Other IRS Filings and Tax Compliance (continued)				
				Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax				
	Statements, filed for the calendar year ending with or within the year covered by this return	2a 3			
b	If at least one is reported on line 2a, did the organization file all required federal employment t	ax returns? .	2b	~	
	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instr	uctions)			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year	·	За		~
	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on So		3b		
	At any time during the calendar year, did the organization have an interest in, or a signature or other				
	a financial account in a foreign country (such as a bank account, securities account, or other financial		4a		1
b	If "Yes," enter the name of the foreign country ▶				
_	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial	Accounts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax		5a		~
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter	-	5b		~
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		5c		
	Does the organization have annual gross receipts that are normally greater than \$100,00				
Va	organization solicit any contributions that were not tax deductible as charitable contributions?		6a		~
b	If "Yes," did the organization include with every solicitation an express statement that such	contributions or			
	gifts were not tax deductible?		6b		
7	Organizations that may receive deductible contributions under section 170(c).				
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and	partly for goods			
	and services provided to the payor?		7a		~
	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b		
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for	or which it was			
	required to file Form 8282?		7c		~
	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal b		7e		~
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal bene-		7f		~
g	If the organization received a contribution of qualified intellectual property, did the organization file Form	•	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization fil		7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund ma	aintained by the			
_	1, 1, 3, 3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		8		
9	Sponsoring organizations maintaining donor advised funds.		_		
	Did the sponsoring organization make any taxable distributions under section 4966?		9a		
	Did the sponsoring organization make a distribution to a donor, donor advisor, or related pers	on?	9b		
10	Section 501(c)(7) organizations. Enter:	1			
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities .	10b			
11	Section 501(c)(12) organizations. Enter:	1			
а	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources				
	against amounts due or received from them.)	11b			
	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of	1	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.				
а	Is the organization licensed to issue qualified health plans in more than one state?		13a		
	Note: See the instructions for additional information the organization must report on Schedule	e O.			
	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	13b			
	Enter the amount of reserves on hand	13c			
	Did the organization receive any payments for indoor tanning services during the tax year? .		14a		~
	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on S		14b		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in				
	excess parachute payment(s) during the year?		15		~
	If "Yes," see instructions and file Form 4720, Schedule N.				
16	Is the organization an educational institution subject to the section 4968 excise tax on net inve	stment income?	16		~
	If "Yes," complete Form 4720, Schedule O.				

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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. Section A. Governing Body and Management No 1a Enter the number of voting members of the governing body at the end of the tax year . . . 1a 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. Enter the number of voting members included on line 1a, above, who are independent . 1b 6 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with 2 ~ Did the organization delegate control over management duties customarily performed by or under the direct 3 3 supervision of officers, directors, trustees, or key employees to a management company or other person? . Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 4 4 5 Did the organization become aware during the year of a significant diversion of the organization's assets? . 5 6 6 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 Are any governance decisions of the organization reserved to (or subject to approval by) members, 7b R Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: 8a 8b 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 Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) Yes No 10a **b** If "Yes," did the organization have written policies and procedures governing the activities of such chapters. affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? 10b Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11a **b** Describe in Schedule O the process, if any, used by the organization to review this Form 990. **12a** Did the organization have a written conflict of interest policy? *If "No," go to line 13* 12a ~ 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," 12c 13 Did the organization have a written whistleblower policy? . . . . . . . . . . . . 13 14 14 Did the organization have a written document retention and destruction policy? Did the process for determining compensation of the following persons include a review and approval by 15 independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? The organization's CEO, Executive Director, or top management official . . . . . . . . . . . . . . . 15a 15b If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions). 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement 16a 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 Section C. Disclosure List the states with which a copy of this Form 990 is required to be filed ► MA 17 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c) 18 (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) Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, 19 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 Erin Stern, (857)302-2726

Part VI

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

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

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

**1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See instructions for the order in which to list the persons above.

☐ Check this box if heither the organization no	r any relate	a org	anız	atic	n c	ompe	ensa	ited any current	onicer, director,	or trustee.
				((	C)					
(A) Name and title	(B) Average hours	box,	unles	neck ss pe	rson	e than o	n an	(D)  Reportable compensation	<b>(E)</b> Reportable compensation	(F) Estimated amount of other
	per week (list any hours for related organizations below dotted line)	Individua or directo	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	from the organization (W-2/1099-MISC)	from related organizations (W-2/1099-MISC)	compensation from the organization and related organizations
Erin Fletcher Stern	40.00									
Board Chair	0.00	~		~		~		49,920	0	C
Michael Goldberg  Director	5.00 0.00	,						0	0	
Ryan Starr	5.00									
Director	0.00	~						0	0	(
Joseph Kahn	5.00									
Director	0.00	~						0	0	l c
Grace Chen	5.00									
Director & Clerk	0.00	<b>'</b>		~				0	0	C
Janet Fuentes	5.00									
Director	0.00	~						0	0	C
Kathy Gauvin	5.00									
Director	0.00	~						0	0	C
Michael Moran	5.00									
Treasurer	0.00			~				0	0	(

Part	VII Section A. Officers, Directors,	rustees,	Key I	Emį	plo	yee	s, ar	nd F	lighest Compe	nsated Emp	loyees (cont	:inued)
	(A) Name and title		Position (do not check more than o box, unless person is both officer and a director/trustr or director or director dire					h an	(D)  Reportable compensation from the organization (W-2/1099-MISC)	(E)  Reportable compensation from related organizations (W-2/1099-MISC	compensa from th	er ation ne
		related organizations below dotted line)	Individual trustee or director	Institutional trustee	, i	Key employee	Highest compensated employee	<u> </u>			related organi	izations
			-									
1b	Subtotal			٠.				<b>&gt;</b>	49,920		0	0
c d	Total from continuation sheets to Part Total (add lines 1b and 1c)	VII, Sectio						<b>&gt;</b>	49.920		0	0
2	Total number of individuals (including but reportable compensation from the organic	t not limited						e) w	no received mor	e than \$100,0	00 of	
	reportable compensation from the organi								0		Yes	s No
3	Did the organization list any <b>former</b> of employee on line 1a? <i>If</i> "Yes," complete of the com							mpl	loyee, or highes	st compensat	ed <b>3</b>	V
4	For any individual listed on line 1a, is the organization and related organizations individual											~
5	Did any person listed on line 1a receive of for services rendered to the organization									tion or individu	ual _	V
Secti	on B. Independent Contractors											
1	Complete this table for your five high compensation from the organization. Rep											
	(A) Name and business add	lress							(B) Description of serv	vices	(C) Compensation	
None												
								-				
2	Total number of independent contractor received more than \$100,000 of compens							o th	nose listed abov	e) who		

# Part VIII Statement of Revenue

		Check if Schedule O contains a respons	se or note to an	y line in this Pa	rt VIII		🗆
				<b>(A)</b> Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512–514
ts ts	1a	Federated campaigns 1a	0				
Contributions, Gifts, Grants and Other Similar Amounts	b	Membership dues 1b	0				
عَ ق	С	Fundraising events 1c	0				
r A	d	Related organizations 1d	0				
ھَ ٰۃًا	е	Government grants (contributions) 1e	0				
Sin	f	All other contributions, gifts, grants,					
E F		and similar amounts not included above 1f	170,478				
들 돌	g	Noncash contributions included in					
ont od (		lines 1a-1f 1g	\$ 0				
ō ₽	h	Total. Add lines 1a-1f	▶	170,478			
			Business Code				
Program Service Revenue	2a						
Pe ⊆	b						
on S	С						
gram Ser Revenue	d						
go H	е						
ፈ	f	All other program service revenue		0	0	0	0
	g	Total. Add lines 2a–2f		0			
	3	Investment income (including dividends					
	4	other similar amounts)	L	3,142	0	0	3,142
	4 5	·	. 1	0	0	0	0
	5	Royalties	(ii) Personal	U	U	U	0
	6a	Gross rents 6a 0	0				
	b	Less: rental expenses 6b 0	0				
	C	Rental income or (loss) 6c 0	0				
	d	Net rental income or (loss)		0	0	0	0
	7a	Gross amount from (i) Securities	(ii) Other	- J	J	J	
	1 a	sales of assets					
		other than inventory <b>7a</b>	0				
ē	b	Less: cost or other basis					
Revenue		and sales expenses . 7b 0	0				
ě	С	Gain or (loss) <b>7c</b> 0	0				
	d	Net gain or (loss)	▶	0	0	0	0
Other	8a	Gross income from fundraising					
0		events (not including \$0					
		of contributions reported on line					
		1c). See Part IV, line 18 8a	0				
		Less: direct expenses 8b	0	_		_	_
	C	Net income or (loss) from fundraising ever	nts 🕨	0		0	0
	9a	Gross income from gaming activities. See Part IV, line 19 . <b>9a</b>	0				
	b	Less: direct expenses 9b	0				
	C	Net income or (loss) from gaming activitie		0	0	0	0
		Gross sales of inventory, less		0	0	0	0
	iva	returns and allowances <b>10a</b>	o				
	b	Less: cost of goods sold 10b	0				
	c	Net income or (loss) from sales of inventor		0	0	0	0
<u>o</u>	-	,	Business Code				
Miscellaneous Revenue	11a						
scellaneo Revenue	b						
	С						
lisc R	d	All other revenue					
2	е	Total. Add lines 11a-11d	▶	0			
	12	Total revenue. See instructions	🕨	173.620	0	0	3.142

# Part IX Statement of Functional Expenses

Section 501(c)(3) a	and 501(c)(4) (	organizations mu	ıst complete all columns.	. All other organizations mus	t complete column (A).
<u> </u>					•

	Check if Schedule O contains a response	or note to any line	in this Part IX .		
Do no	t include amounts reported on lines 6b, 7b,	_ (A)	(B)	(C)	(D)
8b, 9b	o, and 10b of Part VIII.	Total expenses	Program service expenses	Management and general expenses	Fundraising expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 .	0	0		·
2	Grants and other assistance to domestic individuals. See Part IV, line 22	19,207	19,207		
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	0	0		
4 5	Benefits paid to or for members  Compensation of current officers, directors, trustees, and key employees	84,480	0 64,512	9,984	9,984
6	Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0	0	0	0_
7	Other salaries and wages	0	0	0	0
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0	0	0	0
9	Other employee benefits	0	0	0	0
10	Payroll taxes	7,349	5,609	870	870
11	Fees for services (nonemployees):				
а	Management	0	0	0	0
b	Legal	0	0	0	0
С	Accounting	0	0	0	0
d	Lobbying	0	0	0	0
е	Professional fundraising services. See Part IV, line 17	0			0
f	Investment management fees	0	0	0	0
g	Other. (If line 11g amount exceeds 10% of line 25, column				
3	(A) amount, list line 11g expenses on Schedule O.) .	1,241	0	1,241	0
12	Advertising and promotion	1,611	1,021	0	590
13	Office expenses	8,416	1,998	5,697	721
14	Information technology	2,929	1,266	1,663	0
15	Royalties	0	0	0	0
16	Occupancy	3,992	3,692	0	300
17	Travel	0,332	0,032	0	000
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0	0	0	0
19	Conferences, conventions, and meetings .	115	115	0	0
20	Interest	0	0	0	0
21	Payments to affiliates	0	0	0	0
22	Depreciation, depletion, and amortization .	2,008	2,008	0	0
23	Insurance	4,571	2,362	2,209	0
		4,371	2,302	2,209	
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a	Virtual Program Costs	7,793	7,793	0	0
b	Other Fundraising Costs	330	0	0	330
С					
d					
е	All other expenses				
25	Total functional expenses. Add lines 1 through 24e	144,042	109,583	21,664	12,795
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				
					Form <b>990</b> (2020)

Part X Balance Sheet

		(A) Beginning of year	Enc	(B) I of year
1	Cash—non-interest-bearing		1	36,645
2	Savings and temporary cash investments		2	359,741
3	Pledges and grants receivable, net		3	339,741
4	Accounts receivable, net		4	0
5	Loans and other receivables from any current or former officer, directions		-	
3	trustee, key employee, creator or founder, substantial contributor, or 3			
	controlled entity or family member of any of these persons		5	0
6	Loans and other receivables from other disqualified persons (as defunder section 4958(f)(1)), and persons described in section 4958(c)(3)(	ined		
		' '	7	0
7 8 9	Notes and loans receivable, net			0
8	Inventories for sale or use		8	0
`   `	Prepaid expenses and deferred charges	0	9	0
10a	3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			
		3,037	10-	40.000
l b	•	6,968 15,080	11	16,069
11	Investments—publicly traded securities		12	0
12	Investments – other securities. See Part IV, line 11		13	0
13 14	Investments—program-related. See Part IV, line 11		14	0
15	Intangible assets		15	0
16	Total assets. Add lines 1 through 15 (must equal line 33)		16	440.455
17	Accounts payable and accrued expenses		17	412,455
18	Grants payable		18	<u>0</u> 0
19	Deferred revenue		19	0
20	Tax-exempt bond liabilities		20	0
21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	0
			21	
22	Loans and other payables to any current or former officer, directrustee, key employee, creator or founder, substantial contributor, or 3			
	controlled entity or family member of any of these persons		22	0
23		0	23	0
24	Unsecured notes and loans payable to unrelated third parties		24	12,062
25	Other liabilities (including federal income tax, payables to related			12,002
25	parties, and other liabilities not included on lines 17–24). Complete Pa			
	of Schedule D		25	
26	Total liabilities. Add lines 17 through 25		26	12,062
_	Organizations that follow FASB ASC 958, check here ▶ ✓			12,002
	and complete lines 27, 28, 32, and 33.			
27	Net assets without donor restrictions	309,670	27	327,149
28	Net assets with donor restrictions		28	73,244
	Organizations that do not follow FASB ASC 958, check here ▶ □	·		
	and complete lines 29 through 33.			
27 28 29 30 31 32	Capital stock or trust principal, or current funds		29	
30	Paid-in or capital surplus, or land, building, or equipment fund		30	
31	Retained earnings, endowment, accumulated income, or other funds		31	
32	Total net assets or fund balances		32	400,393
,	Total liabilities and net assets/fund balances		33	412,455

Form 990 (2020) Page **12** 

Part	Reconciliation of Net Assets			•	
	Check if Schedule O contains a response or note to any line in this Part XI				
1	Total revenue (must equal Part VIII, column (A), line 12)	1			173,620
2	Total expenses (must equal Part IX, column (A), line 25)	2			144,042
3	Revenue less expenses. Subtract line 2 from line 1	3			29,578
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4			370,815
5	Net unrealized gains (losses) on investments	5			0
6	Donated services and use of facilities	6			0
7	Investment expenses	7			0
8	- In the second	8			0
9	Other changes in net assets or fund balances (explain on Schedule O)	9			0
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line				
	- / · · / //	10			400,393
Part	XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII	•			$\perp$
				Ye	s No
1	Accounting method used to prepare the Form 990: 🗹 Cash 🔲 Accrual 🔲 Other				
	If the organization changed its method of accounting from a prior year or checked "Other," exp	plain	in		
_	Schedule O.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? .			а	
	If "Yes," check a box below to indicate whether the financial statements for the year were comp	oiled	or		
	reviewed on a separate basis, consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				
b	Were the organization's financial statements audited by an independent accountant?	•	. 21	<b>o</b>	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited	ed or	n a		
	separate basis, consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for over				
	the audit, review, or compilation of its financial statements and selection of an independent accountant			C	
	If the organization changed either its oversight process or selection process during the tax year, exp Schedule O.	olain	on		
За	As a result of a federal award, was the organization required to undergo an audit or audits as set fort	h in	the		
	Single Audit Act and OMB Circular A-133?		. 3	a	<b>'</b>
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not unde	rgo	the		
	required audit or audits, explain why on Schedule O and describe any steps taken to undergo such au			<b>o</b>	
	<del></del>				

Form **990** (2020)

## SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury

# **Public Charity Status and Public Support**

OMB No. 1545-0047

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.

► Attach to Form 990 or Form 990-EZ.

Open to Public Inspection

▶ Go to www.irs.gov/Form990 for instructions and the latest information. Internal Revenue Service Name of the organization **Employer identification number** Camp Casco Inc 47-2125590 Reason for Public Charity Status. (All organizations must complete this part.) See instructions. Part I The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).) A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in 5 section 170(b)(1)(A)(iv). (Complete Part II.) ☐ 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.) ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.) 8 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: An organization that normally receives (1) more than 33<sup>1</sup>/<sub>3</sub>% of its support from contributions, membership fees, and gross 10 receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33<sup>1</sup>/<sub>3</sub>% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 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 in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12d, Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving а 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. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) d that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV. Sections A and D. and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization. Enter the number of supported organizations . . . Provide the following information about the supported organization(s). (iii) Type of organization (i) Name of supported organization (ii) EIN (iv) Is the organization (v) Amount of monetary (vi) Amount of (described on lines 1-10 listed in your governing support (see other support (see above (see instructions)) document? instructions) instructions) Yes No (A) (B) (C) (D)

(E)
Total

18

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) ▶ **(b)** 2017 (a) 2016 (c) 2018 (d) 2019 (e) 2020 (f) Total Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . 97,995 107,894 177,800 275,466 170,477 829,632 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . 0 0 0 0 0 0 The value of services or facilities furnished by a governmental unit to the organization without charge . . . . 0 0 0 0 0 0 Total. Add lines 1 through 3. . . . 4 97.995 107.894 177,800 275,466 170,477 829,632 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) . . . . 72,022 **Public support.** Subtract line 5 from line 4 757,610 Section B. Total Support Calendar year (or fiscal year beginning in) ▶ (a) 2016 **(b)** 2017 (c) 2018 (d) 2019 (e) 2020 (f) Total 7 Amounts from line 4 . . . . . . 97,995 107.894 177,800 275.466 170,477 829,632 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources . . . . . . . 0 0 33 552 3,152 3,737 Net income from unrelated business 9 activities, whether or not the business is regularly carried on . . . . . . 0 0 0 0 0 0 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) . . . . . . . 0 0 0 0 0 0 **Total support.** Add lines 7 through 10 11 833,369 Gross receipts from related activities, etc. (see instructions) . . . . . . . . . . . . . . . . . . 12 0 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) 13 Section C. Computation of Public Support Percentage 14 Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f)) . . . . . 90.91 % Public support percentage from 2019 Schedule A, Part II, line 14 . . . . . . . . . . . . . . . . . 15 331/3% support test - 2020. If the organization did not check the box on line 13, and line 14 is 331/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . . . . . . . . . . . . . . . . 331/3% support test - 2019. If the organization did not check a box on line 13 or 16a, and line 15 is 331/3% or more, check 17a 10%-facts-and-circumstances test - 2020. 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 stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported 10%-facts-and-circumstances test - 2019. 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 stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported 

Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see

# 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 falls to quality	under the te	sts listed bei	ow, piease co	implete rait	II. <i>)</i>	
	on A. Public Support			_			
Calen	dar year (or fiscal year beginning in) 🕨	(a) 2016	<b>(b)</b> 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1	Gifts, grants, contributions, and membership fees						
_	received. (Do not include any "unusual grants.")						
2	Gross receipts from admissions, merchandise						
	sold or services performed, or facilities furnished in any activity that is related to the						
	organization's tax-exempt purpose						
3	Gross receipts from activities that are not an						
	unrelated trade or business under section 513						
4	Tax revenues levied for the						
•	organization's benefit and either paid to						
	or expended on its behalf						
5	The value of services or facilities						
Ū	furnished by a governmental unit to the						
	organization without charge						
6	<b>Total.</b> Add lines 1 through 5						
	Amounts included on lines 1, 2, and 3		<del> </del>				
ı a	received from disqualified persons .						
	· · · · ·		-				
b	Amounts included on lines 2 and 3						
	received from other than disqualified						
	persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
_	· · · · · · · · · · · · · · ·						
	Add lines 7a and 7b						
8							
01:	line 6.)						
	on B. Total Support	/ ) 00/0	# N 0047	( ) 0040	/ N 00 / 0	( ) 0000	
	dar year (or fiscal year beginning in)	<b>(a)</b> 2016	<b>(b)</b> 2017	(c) 2018	<b>(d)</b> 2019	<b>(e)</b> 2020	(f) Total
9	Amounts from line 6						
10a	Gross income from interest, dividends,						
	payments received on securities loans, rents,						
	royalties, and income from similar sources .						
b	Unrelated business taxable income (less						
	section 511 taxes) from businesses						
	acquired after June 30, 1975						
С	Add lines 10a and 10b						
11	Net income from unrelated business						
	activities not included in line 10b, whether						
	or not the business is regularly carried on						
12	Other income. Do not include gain or						
	loss from the sale of capital assets						
	(Explain in Part VI.)						
13	Total support. (Add lines 9, 10c, 11,						
	and 12.)						
14	First 5 years. If the Form 990 is for the	organization'	s first, second	, third, fourth,	or fifth tax ye	ar as a sectio	n 501(c)(3)
	organization, check this box and stop her	·е					▶ ┌
Secti	on C. Computation of Public Suppor	t Percentag	ie				
15	Public support percentage for 2020 (line 8	B, column (f), c	divided by line	13, column (f))		15	%
16	Public support percentage from 2019 Sch		•			16	%
Secti	on D. Computation of Investment Inc					-	
17	Investment income percentage for 2020 (I	ine 10c, colur	nn (f), divided l	oy line 13, colu	mn (f))	17	%
18	Investment income percentage from 2019			-		18	%
19a	331/3% support tests-2020. If the organi					ore than 331/39	
	17 is not more than 33 <sup>1</sup> / <sub>3</sub> %, check this box a						
b	331/3% support tests-2019. If the organiz	_	_	-		-	
-	line 18 is not more than 33 <sup>1</sup> / <sub>3</sub> %, check this b						
20	Private foundation If the organization did	_	=	•	-		_

#### 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.)

# Se

secu	on A. All Supporting Organizations		Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in <b>Part VI</b> how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.	1	163	140
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in <b>Part VI</b> how the organization determined that the supported organization was described in section 509(a)(1) or (2).	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in <b>Part VI</b> when and how the organization made the determination.	3b		
С	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in <b>Part VI</b> what controls the organization put in place to ensure such use.	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in <b>Part VI</b> how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.	4b		
С	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in <b>Part VI</b> 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.	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in <b>Part VI</b> , 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).	5a		
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?	5b		
С	<b>Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or			
7	benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i> 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 or 990-EZ).</i>	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in <b>Part VI.</b>	9a		
b	Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in <b>Part VI.</b>	9b		
С	Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in <b>Part VI.</b>	9c		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>	10a		
b	Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to			

determine whether the organization had excess business holdings.)

10b

Part I	V Supporting Organizations (continued)		-	
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described in lines 11b and			
	11c below, the governing body of a supported organization?	11a		
	A family member of a person described in line 11a above?	11b		
С	A 35% controlled entity of a person described in line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide			
	detail in <b>Part VI.</b>	11c		
Section	on B. Type I Supporting Organizations		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers,			
	directors, or trustees at all times during the tax year? If "No," describe in <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.	1		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in <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.			
Section	on C. Type II Supporting Organizations	2		
	7,		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors			
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			
	or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s).	1		
Section	on D. All Type III Supporting Organizations			
			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?			
0		1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in <b>Part VI</b> how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described in line 2, above, did the organization's supported organizations have	_		
Ū	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.	3		
Section	on E. Type III Functionally Integrated Supporting Organizations			
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see i	nstru	ctions	s).
а	☐ The organization satisfied the Activities Test. Complete <b>line 2</b> below.			
b	The organization is the parent of each of its supported organizations. <i>Complete line 3 below.</i>			
С	The organization supported a governmental entity. Describe in <b>Part VI</b> how you supported a governmental entity	(see ir		
2	Activities Test. Answer lines 2a and 2b below.		Yes	No
а	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of			
	the supported organization(s) to which the organization was responsive? If "Yes," then in <b>Part VI identify</b>			
	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.	0-		
L-		2a		
b	Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in			
	<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 position that its supported organization(s) would have engaged in	2b		
3	Parent of Supported Organizations. <i>Answer lines 3a and 3b below.</i>	20		
	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>	3a		
	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each	Ja		
	of its supported organizations? If "Yes" describe in <b>Part VI</b> the role played by the organization in this regard	2h		

Part	Type III Non-Functionally Integrated 509(a)(3) Supporting Org	gan	izations			
1	1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in <b>Part VI</b> ). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.					
Sect	ion A-Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)		
1	Net short-term capital gain	1				
2	Recoveries of prior-year distributions	2				
3	Other gross income (see instructions)	3				
4	Add lines 1 through 3.	4				
5	Depreciation and depletion	5				
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6				
	Other expenses (see instructions)	7				
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8				
Sect	ion B-Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)		
1	Aggregate fair market value of all non-exempt-use assets (see					
	instructions for short tax year or assets held for part of year):					
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	Total (add lines 1a, 1b, and 1c)	1d				
	Discount claimed for blockage or other factors					
e	(explain in detail in <b>Part VI</b> ):	1e				
2	Acquisition indebtedness applicable to non-exempt-use assets	2				
3	Subtract line 2 from line 1d.	3				
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4				
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5				
6	Multiply line 5 by 0.035.	6				
7	Recoveries of prior-year distributions	7				
8	Minimum Asset Amount (add line 7 to line 6)	8				
Sect	ion C—Distributable Amount			Current Year		
1	Adjusted net income for prior year (from Section A, line 8, column A)	1				
2	Enter 0.85 of line 1.	2				
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3				
4	Enter greater of line 2 or line 3.	4				
5	Income tax imposed in prior year	5				
6	Distributable Amount. Subtract line 5 from line 4, unless subject to					
-	emergency temporary reduction (see instructions).	6				
7	☐ Check here if the current year is the organization's first as a non-functional (see instructions).	ally	integrated Type III suppo	rting organization		

Secti	on D-Distributions				Current Year
1	Amounts paid to supported organizations to accomplish	exempt purposes		1	
2	Amounts paid to perform activity that directly furthers exe organizations, in excess of income from activity		orted	2	
3	Administrative expenses paid to accomplish exempt purp	oses of supported orga	nizations	3	
4	Amounts paid to acquire exempt-use assets			4	
5	Qualified set-aside amounts (prior IRS approval required-	–provide details in <b>Part</b>	VI)	5	
6	Other distributions (describe in Part VI). See instructions.			6	
7	Total annual distributions. Add lines 1 through 6.			7	
8	Distributions to attentive supported organizations to whic (provide details in <b>Part VI</b> ). See instructions.	h the organization is res	sponsive	8	
9	Distributable amount for 2020 from Section C, line 6			9	
10	Line 8 amount divided by line 9 amount			10	
	on E—Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributior Pre-2020	าร	(iii) Distributable Amount for 2020
1	Distributable amount for 2020 from Section C, line 6				
2	Underdistributions, if any, for years prior to 2020 (reasonable cause required—explain in <b>Part VI</b> ). See instructions.				
3	Excess distributions carryover, if any, to 2020				
а	From 2015				
	From 2016				
С	From 2017				
d	From 2018				
е	From 2019				
f	<b>Total</b> of lines 3a through 3e				
g	Applied to underdistributions of prior years				
h	Applied to 2020 distributable amount				
<u>į</u>	Carryover from 2015 not applied (see instructions)				
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.				
4	Distributions for 2020 from Section D, line 7: \$				
а	Applied to underdistributions of prior years				
b	Applied to 2020 distributable amount				
С	Remainder. Subtract lines 4a and 4b from line 4.				
5	Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in <b>Part VI</b> . See instructions.				
6	Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in <b>Part VI.</b> See instructions.				
7	<b>Excess distributions carryover to 2021.</b> Add lines 3j and 4c.				
8	Breakdown of line 7:				
а	Excess from 2016				
b	Excess from 2017				
С	Excess from 2018				
d	Excess from 2019				
е	Excess from 2020				

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

Part VI	<b>Supplemental Information.</b> 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 D (Form 990)

# **Supplemental Financial Statements**

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

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

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

Employer identification number Camp Casco Inc 47-2125590 Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Part I Complete if the organization answered "Yes" on Form 990, Part IV, line 6. (a) Donor advised funds (b) Funds and other accounts Total number at end of year . . . . . . . . 1 2 Aggregate value of contributions to (during year) . 3 Aggregate value of grants from (during year) . . 4 Aggregate value at end of year . . . . . . . Did the organization inform all donors and donor advisors in writing that the assets held in donor advised 5 funds are the organization's property, subject to the organization's exclusive legal control? . . . . . . ☐ Yes ☐ No Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used 6 only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose **Conservation Easements.** Part II Complete if the organization answered "Yes" on Form 990, Part IV, line 7. Purpose(s) of conservation easements held by the organization (check all that apply). Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area Protection of natural habitat Preservation of a certified historic structure Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. Held at the End of the Tax Year 2a 2b Number of conservation easements on a certified historic structure included in (a) . . . . 2c Number of conservation easements included in (c) acquired after 7/25/06, and not on a 2d 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the Number of states where property subject to conservation easement is located ▶ 4 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of 5 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year 6 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) 8 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. Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Part III Complete if the organization answered "Yes" on Form 990, Part IV, line 8. If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. 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: 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: 

	le D (Form 990) 2020				Page 2
Part	Organizations Maintaining Co	llections of Art, His	storical Treasures	s, or Other Similar <i>I</i>	Assets (continued)
3	Using the organization's acquisition, accollection items (check all that apply):	ession, and other reco	ords, check any of th	ne following that make	e significant use of its
а	☐ Public exhibition	d	☐ Loan or exchange	ge program	
b	Scholarly research	е	-		
С	☐ Preservation for future generations	_			
4	Provide a description of the organization	's collections and evol	ain how they further	the organization's ev	empt purpose in Par
7	XIII.	3 collections and expl	an now they further	the organization 3 ex	empt purpose in r ar
5	During the year, did the organization sol assets to be sold to raise funds rather that				
Part	ESCROW and Custodial Arrang	ements.			
	Complete if the organization an 990, Part X, line 21.	swered "Yes" on Fo	rm 990, Part IV, lin	e 9, or reported an a	amount on Form
1a	Is the organization an agent, trustee, cuincluded on Form 990, Part X?				not .
b	If "Yes," explain the arrangement in Part	XIII and complete the f	ollowing table:		
					Amount
С	Beginning balance			1c	
d	Additions during the year			1d	
е	Distributions during the year			1e	
f	Ending balance			1f	
2a	Did the organization include an amount of	n Form 990, Part X, lin	e 21, for escrow or c	ustodial account liabil	lity? 🗌 Yes 🗌 No
b	If "Yes," explain the arrangement in Part	XIII. Check here if the e	explanation has been	provided on Part XIII	
Par	t V Endowment Funds.				
	Complete if the organization an	swered "Yes" on Fo	rm 990, Part IV, lin	e 10.	
		a) Current year (b) Pr	ior year (c) Two yea	ars back (d) Three years b	ack (e) Four years back
1a	Beginning of year balance				
b	Contributions				
	Net investment earnings, gains, and				
С	losses				
d	Grants or scholarships				
е	Other expenditures for facilities and				
	programs				
f	Administrative expenses				
g	End of year balance				
2	Provide the estimated percentage of the	current year end balan	ce (line 1g, column (a	a)) held as:	
а	Board designated or quasi-endowment	> %			
b		%			
С	Term endowment ▶ %				
	The percentages on lines 2a, 2b, and 2c	should equal 100%.			
За	Are there endowment funds not in the po	· · · · · · · · · · · · · · · · · · ·	ization that are held	and administered for	the
oa	organization by:	basession of the organ	ization that are neid	and administered for	Yes No
	(i) Unrelated organizations				. 3a(i)
	`,				· · · · · ·
b	If "Yes" on line 3a(ii), are the related orga	· ·			. 3b
4	Describe in Part XIII the intended uses of		owment tunds.		
Part					
	Complete if the organization an	swered "Yes" on Fo	rm 990, Part IV, lin	e 11a. See Form 99	0, Part X, line 10.
	Description of property	(a) Cost or other basis	(b) Cost or other basis	(c) Accumulated	(d) Book value
		(investment)	(other)	depreciation	
1a	Land	0	0		0
b	Buildings	0		0	0
•	Lessehold improvements				

23,037

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

0

0

16,069

6,968

. ▶

0

Part VII	Investments—Other Securities.	N/ line 11h Coo E		Doub V. line 10
	Complete if the organization answered "Yes" on Form 990, Part  (a) Description of security or category	(b) Book value		ethod of valuation:
	(including name of security)	(,,		nd-of-year market value
(1) Financial				
(0)	neld equity interests			
(3) Other				
(B)				
(C)				
(D)				
(E) (F)				
(G)				
(H)				
	mn (b) must equal Form 990, Part X, col. (B) line 12.) . ▶			
Part VIII	Investments – Program Related.	I.		
	Complete if the organization answered "Yes" on Form 990, Part	IV, line 11c. See F	orm 990,	Part X, line 13.
	(a) Description of investment	(b) Book value		ethod of valuation:
				nd-of-year market value
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
	mn (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 E	orm 000	Dort V line 15
	(a) Description	iv, iiile i iu. See F	01111 990,	(b) Book value
(1)	(a) Description			(b) Book value
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
Total. (Colu	mn (b) must equal Form 990, Part X, col. (B) line 15.)		<b>&gt;</b>	
Part X	Other Liabilities.			
	Complete if the organization answered "Yes" on Form 990, Part	IV, line 11e or 11f.	See For	m 990, Part X,
-	line 25.			
1.	(a) Description of liability			(b) Book value
(1) Federal in	ncome taxes			
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)	man /h) must acual Form 000 Post V and /D) line 05			
	mn (b) must equal Form 990, Part X, col. (B) line 25.)			ak wa wa wa ta - 11
	r uncertain tax positions. In Part XIII, provide the text of the footnote to the orgar s liability for uncertain tax positions under FASB ASC 740. Check here if the text			

Schedule D (Form 990) 2020 Page 4 Reconciliation of Revenue per Audited Financial Statements With Revenue per Return. Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. Total revenue, gains, and other support per audited financial statements . . . . . . . . . . Amounts included on line 1 but not on Form 990, Part VIII, line 12: 2 Net unrealized gains (losses) on investments . . . . . . . . . . . . Donated services and use of facilities 2e 3 Subtract line **2e** from line **1** . . . . . . . . . . . . . . . . 3 Amounts included on Form 990, Part VIII, line 12, but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b . . . 4a Add lines **4a** and **4b** . . . . . 4c Total revenue, Add lines 3 and 4c. (This must equal Form 990, Part I. line 12.) 5 Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. Part XII Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. 2 Amounts included on line 1 but not on Form 990, Part IX, line 25: Prior year adjustments . . . . . . 2b Other losses . . . . . . . . . . . . 2c Other (Describe in Part XIII.) . . . . . . . Add lines 2a through 2d . . . . . . . . . . . 2e 3 3 Amounts included on Form 990, Part IX, line 25, but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b . . . 4a 4c Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) . . . . . Supplemental Information. Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information. \_\_\_\_\_

# SCHEDULE I (Form 990)

# Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22. ► Attach to Form 990.

Name of the organization Department of the Treasury Internal Revenue Service

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

OMB No. 1545-0047

Open to Public Inspection

**Employer identification number** 

Camp Casco Inc							47-2125590
Part I General Information on Grants and Assistance	n Grants and	Assistance					
1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and	records to subs	tantiate the amou	unt of the grants or	assistance, the g	rantees' eligibility fo	or the grants or assista	]
the selection criteria used to award the grants or assistance?  • Describe in Part IV the proprietion's procedures for monitoring the use of grant funds in the United States.	vard the grants o	or assistance?	the use of grant fu	nde in the linited	Otatos		Yes No
4	stance to Dor	nestic Organiz	rations and Dom	estic Governm	ents Complete if	the organization an	Complete if the organization answered "Yes" on Form 990
	recipient that r	eceived more th	nan \$5,000. Part	Il can be duplica	ted if additional s	if additional space is needed.	Sweled Les on Follingso,
1 (a) Name and address of organization or government	(b) EIN	<b>(c)</b> IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							
2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 3 Enter total number of other organizations listed in the line 1 table 5	01(c)(3) and gov anizations listed	ernment organiza in the line 1 table	ations listed in the li	ine 1 table			• • • • • • • • • • • • • • • • • • •
	20.000						

Part III Schedule I (Form 990) 2020 Page 2

Schedule I, Part I, Line 2 - Families affected by childhood cancer in our network were permitted to request assistance up to \$500 to help pay for groceries, rent, mortgage, emergency medical care, or additional childcare, as a result of the pandemic. We required receipts to be submitted to substantiate the use of funds for these purposes. Grants were distributed on a Part IV first-come first-served basis. 6 G 4 ω N 1 See Schedule I, Part IV, Statement 1 Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information. **Grants and Other Assistance to Domestic Individuals.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed. (a) Type of grant or assistance (b) Number of (c) Amount of cash grant (d) Amount of noncash assistance (e) Method of valuation (book, FMV, appraisal, other) (f) Description of noncash assistance

Schedule I, Part IV, Statement 1

Camp Casco Inc

Form: **Schedule I (2020)** EIN: **47-2125590** 

Page: 2

Description of Grants and Other Assistance to Individuals in the United States

Part III

		Number of recipients	Amt. of cash grant	Amt. of non- cash asst
Type of grant	Financial assistance of up to \$500 for food, rent, mortgage, emergency medical costs, and unexpected childcare costs as a direct result of the 2020 pandemic for families affected by childhood cancer in New England.	38	19,207	C
Method of valuation				
Desc. of Non-Cash Asst.	38 grants of up to \$500 each were disbursed in 2020 to help childhood cancer patients, survivors, and their families survive the devastating financial impacts of the coronavirus pandemic. Receipts were required from all grant recipients and are kept on file.			

# **SCHEDULE 0** (Form 990 or 990-EZ)

# 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.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

► Attach to Form 990 or 990-EZ. ► Go to www.irs.gov/Form990 for the latest information. Open to Public Inspection

Name of the organization	Employer identification number
Camp Casco Inc	47-2125590
Form 990, Part III, Line 2 - We provided emergency financial support for families affected by childhood can	cer through our Crisis Fund,
described in program service 4, line B. Grants were \$500 or less and provided emergency assistance for g	
Form 990, Part III, Line 3 - Due to the pandemic, our annual in-person family socials and camps taking place	ce after February 2020 had to be
converted to virtual services to ensure safety.	
Form 990, Part VI, Section B, Line 11b - The Chief Executive Officer prepares Form 990 and distributes to t	he Board of Directors and CFO
electronically for discussion and input.	
Form 990, Part VI, Section B, Line 12c - All officers, directors, and trustees sign a conflict of interest form	annually. Regular communications
between the small team allows for ease of monitoring and enforcing this policy.	
Form 000 Part VI Section P. Line 45. Componentian for experientian ampleyage is determined by the Per	and of Discotors using
Form 990, Part VI, Section B, Line 15 - Compensation for organization employees is determined by the Boa comparability data, and is voted on by independent persons. Specific evaluation criteria must be met by e	
granted. When determining the CEO's compensation, the CEO does not participate in decision-making.	inproyees before a raise may be
granted. When determining the OLO's compensation, the OLO does not participate in decision-making.	
Form 990, Part VI, Section C, Line 19 - All governing documents, conflict of interest policy, and financial st	atements are made available to
the public upon request. Additionally, financial statements are available on our website and listed on publ	
websites such as GuideStar.	
Form 990, Part X, Line 24 - This line item lists a PPP loan received in FY2020 that received 100% forgivene	ss in early FY2021.

# \*\*\* Form 990 Online Filers: Please sign and date in Part II and then email a scanned PDF copy of the signed form to signatureforms@form990.org or fax it to 866-699-3916

Form **8453-E0** 

# **Exempt Organization Declaration and Signature for Electronic Filing**

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

For calendar year 2020, or tax year beginning , 2020, and ending 01/01 12/31 , 20 20 For use with Forms 990, 990-EZ, 990-PF, 990-T, 1120-POL, 4720, and 8868 ► Go to www.irs.gov/Form8453EO for the latest information.

Name of exem	pt organization or person subject to tax			Taxpayer identification number	
Camp Casc	o Inc			47-2125590	
Part I	Type of Return and Return Inforr	nation (Whole Dollars C	Only)		
check the blank, then	box for the type of return being filed woox on line 1a, 2a, 3a, 4a, 5a, 6a, or 7 leave line 1b, 2b, 3b, 4b, 5b, 6b, or 7b. 0- on the applicable line below. <b>Do not</b>	<b>7a</b> below, and the amount <b>b</b> , whichever is applicable,	on that line of the retiblank (do not enter -0-	urn being filed with this form was	
	_	revenue, if any (Form 990)		20 12) <b>1b</b> 172 620	
		revenue, if any (Form 990)			
		tax (Form 1120-POL, line	•		
		ased on investment incom	·		
		ce due (Form 8868, line 3	•		
6a Form		tax (Form 990-T, Part III, li			
7a Form		tax (Form 4720, Part III, lin	ne 1)	7b	
Part II	<b>Declaration of Officer or Person</b>	Subject to Tax			
wit tax U.: au ne ☐ If a ex	uthorize the U.S. Treasury and its design thdrawal (direct debit) entry to the financial ses owed on this return, and the financial S. Treasury Financial Agent at 1-888-35 thorize the financial institutions involved is cessary to answer inquiries and resolve is a copy of this return is being filed with a secuted the electronic disclosure consent 0-PF (as specifically identified in Part I about	al institution account indicated institution to debit the entry of 3-4537 no later than 2 but in the processing of the elections related to the payment of the agency (ies) regulating of the contained within this returns.	ed in the tax preparation by to this account. To re- siness days prior to the ctronic payment of taxes charities as part of the IR n allowing disclosure by	software for payment of the federal voke a payment, I must contact the payment (settlement) date. I also to receive confidential information  S Fed/State program, I certify that I	
Under penalties of perjury, I declare that  unan officer of the above named organization or  unam the person subject to tax with respect to (name of organization)  (EIN) , (EIN) , and that I have examined a copy of the 2020 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.					
Sign \		1	A Frin Starn C	EO.	
Here	Signature of officer or person subject to tax	Date	Erin Stern, C	ble	
Part III	<b>Declaration of Electronic Return</b>				
I declare that I have reviewed the above return and that the entries on Form 8453-EO are complete and correct to the best of my knowledge. If I am only a collector, I am not responsible for reviewing the return and only declare that this form accurately reflects the data on the return. The organization officer or person subject to tax will have signed this form before I submit the return. I will give a copy of all forms and information to be filed with the IRS to the officer or person subject to tax, and have followed all other requirements in Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns. If I am also the Paid Preparer, under penalties of perjury I declare that I have examined the above return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. This Paid Preparer declaration is based on all information of which I have any knowledge.					
ERO's sig	O's nature	Date	Check if also paid preparer Check if self-employed	ERO's SSN or PTIN	
<b>U</b> UU ,,,,,	n's name (or lrs if self-employed),			EIN	
Offiny add	dress, and ZIP code			Phone no.	
	ies of perjury, I declare that I have examined they are true, correct, and complete. Declaration	n of preparer is based on all inf	ormation of which the prep	arer has any knowledge.	
Paid Preparer	Print/Type preparer's name	Preparer's signature	Date	Check if self- employed	
Use Only	Firm's name ►			Firm's EIN ►	
<b>y</b>	Firm's address ►			Phone no.	