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.

Open to Public Inspection

OMB No. 1545-0047 2022

Department	of	the	Treasu	r
Intornal Day	inn		convino	

					s.gov/Form990 for in						
			dar year, or tax y	ear begin	nıng	, 2022,	and ending	g	_	,	20
В	Check	if applicable:	С						D Employ	er identif	ication number
	A	dress change	CHILDREN'S	BOOK I	PROJECT				94-	32297	34
	N	ame change	3433 21ST						E Telepho	one numbe	er
	In	itial return	SAN FRANCI	SCO, CI	A 94110-2212						
		al return/terminated									
		nended return							G Gross r	acainte S	272,943.
				c of principal	officer:		[H(a) Is this a		-	/
	A	oplication pending			officer: RISA SC	HWARTZ		H(b) Are all			
_			Same As C A					If "No,"	attach a list	. See insti	? Yes No
I		exempt status:	X 501(c)(3)	501(c) () (insert no.)	4947(a)(1) or	527				
J	We	bsite: ww	w.childrens	sbookpr	oject.org			H(c) Group	exemption nu	umber	
Κ		n of organization:	X Corporation	Trust	Association Other	LY	ear of formation	on: 199	5 M s	State of le	gal domicile: CA
Pa	rt I	Summar	v								
	1	Briefly descri	be the organization	on's missi	on or most significa	ant activities: Se	e Sched	hule O			
-								144 <u>0</u> _V			
ъс											
rna											
Ne	2	Check this bo	x if the or	rganizatior	n discontinued its o	perations or disp	osed of mo	re than 2	5% of its	net ass	ets.
ğ	3	Number of vo	ting members of	the gover	ning body (Part VI,	line 1a)				3	10
Activities & Governance	4				of the governing t					4	10
tie	5				calendar year 202					5	4
tivi	6				necessary)					6	0
Ac					Part VIII, column (C					7a	0.
	b	Net unrelated	business taxable	e income f	from Form 990-T, F	Part I, line 11				7b	0.
								Р	rior Year		Current Year
	8	Contributions	and grants (Part	VIII, line	1h)				276,4	162.	266,951.
nue	9	Program serv	ice revenue (Par	t VIII, line	2g)						,
Revenue	10), lines 3, 4, and 7				4,3	349.	5,992.
щ	11	Other revenu	e (Part VIII, colur	nn (A), lin	ies 5, 6d, 8c, 9c, 1	Oc, and 11e)			·		
	12	Total revenue	e – add lines 8 th	rough 11	(must equal Part V	'III, column (A), lir	ne 12)		280,8	311.	272,943.
	13	Grants and s	milar amounts pa	aid (Part I	X, column (A), line	s 1-3)			·		
	14	Benefits paid	to or for member	rs (Part IX	(, column (A), line	4)					
	15			-	benefits (Part IX,			-	115,0	140	159,726.
es					olumn (A), line 11e				115,0	.01	137,720.
Expenses			-	-		-		·			
хb	b	Total fundrais	ing expenses (Pa	art IX, coli	umn (D), line 25)	1	2,804.				
ш	17	Other expense	es (Part IX, colur	mn (A), lir	nes 11a-11d, 11f-24	le)			152,2	206.	149,464.
	18	Total expense	es. Add lines 13-	17 (must e	equal Part IX, colur	nn (A), line 25)			267,2	246.	309,190.
	19	Revenue less	expenses. Subtr	act line 18	8 from line 12				13,5		-36,247.
<u>ہ</u>			•					Beginnin	ig of Currer		End of Year
Net Assets or Fund Balances	20	Total assets	Part X, line 16)						476,6		370,116.
Ass	21									96.	5,275.
let ,	22	Not assots or	fund halances	Subtract lir	ne 21 from line 20.						
	rt II	Signatur						•	470,8	50.	364,841.
		, i									
Unde	er penal plete. D	ties of perjury, I de eclaration of prepa	clare that I have exam rer (other than officer)	ined this return is based on a	rn, including accompanyi all information of which p	ng schedules and stater reparer has any knowled	nents, and to t dae.	he best of m	y knowledge	and belie	f, it is true, correct, and
			. ,				5				
		Signature of	officer					Date			
Sig He	jn	-									
Не	re		SE GOLDBER	G			Т	reasur	rer		
		· ·	name and title								
		Print/Type p	reparer's name		Preparer's signature		Date		Check	if F	PTIN
Pai	id	David	Lemberger,	CPA	David Lembe	rger, CPA			self-employ	ed I	201495173
	epar				ger, CPA	_ , -					
Us	e Or	y Firm's addre			Blvd, Ste	109			Firm's EIN	27-	2279059
	_		0akland			107			Phone no.		597-8090
		1	Uartall	, un 3	/コ () エ () エ () エ () エ () エ ()				I HOUE HO.	0T0-	571 0030

May the IRS discuss this return with the preparer shown above? See instructions X Yes Form 990 (2022)

BAA For Paperwork Reduction Act Notice, see the separate instructions.

No

Part III Statement of Program Service Accomptishments Credet if Schedule 0.0 Stately describe the organization's mission: See Schedule 0.0 Stately describe the organization's mission: 2 Did the organization's mission: 3 Stately describe the organization's mission: 4 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-522 No 1 Tree is directive the organization case concluding, or make significant changes in how it concluds, any program services? Ves X 1 Tree is directive the organization case concluding, or make significant changes in how it concluds, any program services? Ves X 1 Tree is directive the organization case concluding, or make significant changes in how it concluds, any program services? Ves X 4 Tree is directive the organization case concluding or make significant changes in how it concluds, any program services? Ves X 5 Section 510(62) and 501(64) organizations are expose enclude to report the amount of grants and allocations to others, the total expenses. 6 (Code:) (Expenses \$ 282,168. 6 (Code:) (Expenses \$) (revenue \$ 7 See Schedule 0.) (revenue \$	-	n 990 (2022)	CHILDREN'S BO				94-3	229734	Pa	age 2
1 Birely describe the organization's mission: See_Schedule_O	Par									
See Schedule O 2 Differences 3 Differences 4 Charlences 7 West in a service and schedule O. 3 Differences 4 Test in a service and schedule O. 5 Differences 6 Describe the cognization cases conducting, or make significant changes in how it conducts, any program services? 6 Describe the cognization's program service accomplishments for each of its three largest program services? 6 Describe the cognization's program service accomplishments for each of its three largest program services? 6 Describe the cognization's program service accomplishments for each of its three largest program services? 6 Code:) (Revenue \$ 7 See Schedule O 10 Describe the cognization's program service accomplishments of \$ 11 See Schedule O 12 See Schedule O 13 Did Revenue \$ 14 Code:) (Expenses \$ 15 including grants of \$) (Revenue \$ 16 Code:) (Expenses \$ 16 Code:) (Expenses \$ 17					to any line in this P	art III				. Х
2 Did the organization undertake any significant program services during the year which were not listed on the prior from 990 or 990-E27	1	-	-	mission:						
Form 990 or 990-E22 Image: Section bases are services on Schedule 0. 3 Did the organization cease conducting, or make significant changes in how it conducts, any program services, as measured by expenses. 4 Describe the organization cease conducting. or make significant changes in how it conducts, any program services, as measured by expenses. 4 Describe the organizations cease conducting. or make significant changes in how it conducts, any program services, as measured by expenses. 4 Describe the organizations care required to report the amount of grants and allocations to others, the total expenses. asticute the organizations of a conduct to grants and allocations to others, the total expenses. asticute the organizations of a conduct to grants of \$		See Sched	lule 0							
Form 990 or 990-E22 Image: Section bases are services on Schedule 0. 3 Did the organization cease conducting, or make significant changes in how it conducts, any program services, as measured by expenses. 4 Describe the organization cease conducting. or make significant changes in how it conducts, any program services, as measured by expenses. 4 Describe the organizations cease conducting. or make significant changes in how it conducts, any program services, as measured by expenses. 4 Describe the organizations care required to report the amount of grants and allocations to others, the total expenses. asticute the organizations of a conduct to grants and allocations to others, the total expenses. asticute the organizations of a conduct to grants of \$										
Form 990 or 990-E22 Image: Section bases are services on Schedule 0. 3 Did the organization cease conducting, or make significant changes in how it conducts, any program services, as measured by expenses. 4 Describe the organizations or schedule 0. 3 Did the organization cease conducting, or make significant changes in how it conducts, any program services, as measured by expenses. 4 Describe the organizations are required to report the amount of grants and allocations to others, the total expenses, and increment, dary, for early program services are required to report the amount of grants and allocations to others, the total expenses, and revenue, farsy, for early program services are required to report the amount of grants and allocations to others, the total expenses, and revenue, farsy, for early program services are required to report the amount of grants and allocations to others, the total expenses, and revenue, farsy, for early program services are required to report the amount of grants and allocations to others, the total expenses, and revenue, farsy, for early program services are required to report the amount of grants of \$										
Form 990 or 990-E22 Image: Section bases are services on Schedule 0. 3 Did the organization cease conducting, or make significant changes in how it conducts, any program services, as measured by expenses. 4 Describe the organizations or schedule 0. 3 Did the organization cease conducting, or make significant changes in how it conducts, any program services, as measured by expenses. 4 Describe the organizations are required to report the amount of grants and allocations to others, the total expenses, and increment, dary, for early program services are required to report the amount of grants and allocations to others, the total expenses, and revenue, farsy, for early program services are required to report the amount of grants and allocations to others, the total expenses, and revenue, farsy, for early program services are required to report the amount of grants and allocations to others, the total expenses, and revenue, farsy, for early program services are required to report the amount of grants and allocations to others, the total expenses, and revenue, farsy, for early program services are required to report the amount of grants of \$	- 2	Did the organi-	zation undertake any c	ignificant program conv	ions during the year w	aich wara nat listad an th	o prior			
If "Yes," describe these new services on Schedule 0. 3 Did the organization cases conducting, or make significant changes in how it conducts, any program services?	2		· · · · · · · · · · · · · · · · · · ·						v	No
 3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?									Λ	NO
If "Yes," describe these changes on Schedule 0. Image: Content of the content of	3				ant changes in how i	t conducts, any program	n services?	Ves	Y	No
4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 50(c)(d) and plot(d) organizations are required the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported. 4a (Code:		-				e oonaaoto, any prograf			Λ	no
Section 501(c)(3) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue. (1 stry, for each program service reported. 4a (Code:) (Expenses \$	4		-		ments for each of its	three largest program	services, as	measured by	expens	es.
4a (Code:) (Expenses \$282,168. including grants of \$) (Revenue \$) See. Schedule_O		Section 501(c	c)(3) and 501(c)(4) o	rganizations are requi	red to report the amo	ount of grants and alloc	ations to othe	ers, the total e	expense	es,
See_Schedule 0		and revenue,	It any, for each prog	fram service reported.						
See_Schedule_O		Codor) (Evenences d	2000 1 00	including grants of	ć		ć		
4b (Code:) (Expenses \$ including grants of \$) (Revenue \$) 4c (Code:) (Expenses \$ including grants of \$) (Revenue \$) 4c (Code:) (Expenses \$ including grants of \$) (Revenue \$) 4d Other program services (Describe on Schedule 0.) (Expenses \$ including grants of \$) (Revenue \$) 4d Other program services (Describe on Schedule 0.) (Expenses \$ including grants of \$) (Revenue \$)	4a			282,168.	including grants of	ې 		ې)
4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)		<u>see_schec</u>							· ·	
4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)										
4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)										
4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)										
4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)										
4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)										
4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)										
4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)										
4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)										
4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)										
4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)										
4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses	4b	(Code:) (Expenses 🖇	3	including grants of	\$) (Revenue	\$)
4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses										
4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses										
4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses										
4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses										
4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses										
4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses										
4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses										
4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses										
4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses									· ·	
4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses										
4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses									· ·	
4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses		(Cada)		4	including grants of	Ċ		ć		
(Expenses \$including grants of \$) (Revenue \$)4e Total program service expenses282,168.	4c) (Expenses ;		including grants of	ې) (Revenue	ې ې)
(Expenses \$including grants of \$) (Revenue \$)4e Total program service expenses282,168.										
(Expenses \$including grants of \$) (Revenue \$)4e Total program service expenses282,168.						·				
(Expenses \$including grants of \$) (Revenue \$)4e Total program service expenses282,168.										
(Expenses \$including grants of \$) (Revenue \$)4e Total program service expenses282,168.										
(Expenses \$including grants of \$) (Revenue \$)4e Total program service expenses282,168.										
(Expenses \$including grants of \$) (Revenue \$)4e Total program service expenses282,168.										
(Expenses \$including grants of \$) (Revenue \$)4e Total program service expenses282,168.										
(Expenses \$including grants of \$) (Revenue \$)4e Total program service expenses282,168.										
(Expenses \$including grants of \$) (Revenue \$)4e Total program service expenses282,168.										
(Expenses \$including grants of \$) (Revenue \$)4e Total program service expenses282,168.										
(Expenses \$including grants of \$) (Revenue \$)4e Total program service expenses282,168.										
4e Total program service expenses 282,168.	4d	Other program								
				including grant	s of \$) (Revenue	\$)	
	4e	Total program	n service expenses	282	168.					

 Form 990 (2022)
 CHILDREN'S BOOK PROJECT

 Part IV
 Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	Х	
3	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>	3		Х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II.	4		Х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		Х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	6		х
7	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>	7		Х
	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III.</i>	8		Х
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i> .	9		Х
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V	10		Х
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.	11a		х
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>	11b	Х	
С	Did the organization report an amount for investments – program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>	11c		Х
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	11d		Х
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	Х	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		Х
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a		Х
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		Х
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		Х
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
	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> .	14b		х
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>	15		х
	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>	16		х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17		х
18	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>	18		х
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III.	19		x
20a	Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21		х
BAA	TEEA0103L 09/01/22		99 0	(2022)

Part IV Checklist of Required Schedules (continued) Yes No 22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III. 22 Х Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current 23 and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Х 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 a "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a.* Х 24a **b** Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?..... 24b c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? 24c **d** Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?.... 24d 25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I..... 25a Х **b** Is the organization aware that it engaged in an excess benefit transaction with a disgualified 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 25h Х Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part II*...... 26 Х 26 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key 27 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 Х persons? If "Yes," complete Schedule L, Part III..... 27 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): 28 a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV..... Х 28a **b** A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV...... Х 28b c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV. 28c Х Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M..... Х 29 29 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation 30 Х contributions? If "Yes," complete Schedule M. 30 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part 1..... Х 31 31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete 32 Schedule N, Part II Х 32 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I.* 33 Х 33 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, 34 Х and Part V, line 1..... 34 **35a** Did the organization have a controlled entity within the meaning of section 512(b)(13)?.... Х 35a **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)? *If "Yes," complete Schedule R, Part V, line 2......* 35b Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 36 36 Х Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI.* 37 37 Х Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? 38 Х Note: All Form 990 filers are required to complete Schedule O. 38 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 **1a** Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 2 **b** Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable..... 1b 0 Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming С Х (gambling) winnings to prize winners? 1c

Form 990 (2022) CHILDREN'S BOOK PROJECT

BAA

94-3229734

Page 4

Form	990 (2022) CHILDREN'S BOOK PROJECT 94-322973	4	F	Page 5
Part	V Statements Regarding Other IRS Filings and Tax Compliance (continued)			
			Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax State- ments, filed for the calendar year ending with or within the year covered by this return 2a 4			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Х	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		Х
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		Х
b	If "Yes," enter the name of the foreign country			
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		Х
	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c		<u> </u>
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		Х
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).			
	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		X
b	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 which it was required to file Form 8282?	7c		Х
d	If "Yes," indicate the number of Forms 8282 filed during the year			
	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		Х
	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		Х
•	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring	711		
	organization have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.			
а	Did the sponsoring organization make any taxable distributions under section 4966?	9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
	Section 501(c)(7) organizations. Enter:			
	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			
	Section 501(c)(12) organizations. Enter:			
	Gross income from members or shareholders. 11a Gross income from other sources. (Do not net amounts due or paid to other sources) 11a			
	against amounts due or received from them.)			
	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b			
	Section 501(c)(29) qualified nonprofit health insurance issuers.	12.		
a	Is the organization licensed to issue qualified health plans in more than one state?	13a		
b	Enter the amount of reserves the organization is required to maintain by the states in			
r	which the organization is licensed to issue qualified health plans			
	Did the organization receive any payments for indoor tanning services during the tax year?	14a		Х
	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b		\vdash
	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or			\vdash
	excess parachute payment(s) during the year?	15		Х
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16		Х
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities that would			
	result in the imposition of an excise tax under section 4951, 4952, or 4953?	17		

Form 990 (2022) CHILDREN'S BOOK PROJ	ECT
--------------------------------------	-----

 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.
 X

Sec	tion A. Governing Body and Management			
			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year.1a10If 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.1a10			
h	Enter the number of voting members included on line 1a, above, who are independent 1b 10			
	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other			
2	officer, director, trustee, or key employee?	2		Х
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?	3		x
4	Did the organization make any significant changes to its governing documents	-		
_	since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6		Х
	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		Х
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		Х
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by			
	the following:			
	The governing body?	8a		Х
b	Each committee with authority to act on behalf of the governing body?	8b		Х
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the			
	organization's mailing address? If "Yes," provide the names and addresses on Schedule O.	9		Х
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Re	evenu	ie Co	ode.)
			Yes	No
	Did the organization have local chapters, branches, or affiliates?	10a		Х
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a		Х
	Describe on Schedule O the process, if any, used by the organization to review this Form 990. See Schedule O			
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a		Х
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? <i>If "Yes," describe on Schedule O how this was done</i>	12c		
13	Did the organization have a written whistleblower policy?	13		Х
14	Did the organization have a written document retention and destruction policy?	14		Х
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
а	The organization's CEO, Executive Director, or top management official	15a		Х
	Other officers or key employees of the organization	15b		Х
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
Ь	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its			
U	participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the			
	organization's exempt status with respect to such arrangements?	16b		L
	tion C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed <u>CA</u>			
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 50 available for public inspection. Indicate how you made these available. Check all that apply.)1(c)(3	8)s on	ly)
	Own website Another's website X 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 availate the public during the tax year. See Schedule O	ble to		
20	State the name, address, and telephone number of the person who possesses the organization's books and records,			

20 State the name, address, and telephone number of the person who possesses the organization's books and record ANNELISE GOLDBERG 3433 21ST ST SAN FRANCISCO CA 94110 415-648-3928

TEEA0106L 09/01/22

94-3229734

Page 6

Form 990 (2022) CHILDREN'S BOOK PROJECT	94-3229734	Page 7
Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highe Independent Contractors	est Compensated Employee	es, and
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 Compens	sated Employees	
1a Complete this table for all persons required to be listed. Report compensation for the calendar year endir organization's tax year.	5	
 List all of the organization's current officers, directors, trustees (whether individuals or organiz 	zations), regardless of amount of	

y, ۶y 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, box 6 of 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.

			((C)					
(A) Name and title	(B) Average hours	Pos thar is	s both a	o not o ox, un in offic tor/tru		а	(D) Reportable compensation from	(E) Reportable compensation from related organizations	(F) Estimated amount of other
	per week (list any hours for related organiza- tions below dotted line)	Individual trustee or director	Institutional trustee	Ney employee Officer	employee	Former	the organization (W-2/1099- MISC/1099-NEC)	(W-2/1099- (W-2/1099-NEC)	compensation from the organization and related organizations
(1) MELANIE MICKELSON	15								
BOARD MEMBER	0	Х					28,920.	0.	0.
(2) MAUREEN MCCARTHY	<u> 15 </u>								
BOARD MEMBER	0	Х					21,805.	0.	0.
(3) RISA SCHWARTZ	_ 25 _								
President	0	Х					0.	0.	0.
(4) ANNELISE GOLDBERG	10								
Treasurer	0	Х			_		0.	0.	0.
(5) SAM WILSON	2								_
Controller	0	Х					0.	0.	0.
(6) CATHERINE WEISER	2								_
Secretary	0	Х					0.	0.	0.
(7) OWEN_LINDERHOLM	2								
BOARD MEMBER	0	Х	$\left \right $		_		0.	0.	0.
(8) ROBERT LORD	2								
BOARD MEMBER	0	Х			_		0.	0.	0.
(9) CASSANDRA PERKINS	2							0	0
BOARD MEMBER	0	Х					0.	0.	0.
(10) CAMBRIA MINOTT	2						0	0	0
BOARD MEMBER	0	Х	$\left \right $		_		0.	0.	0.
(11)									
(12)		-							
(13)									
(14)									
ВАА	TEEA0	107L	09/01/2	22		1	1		Form 990 (2022)

Form 990 (2022) CHILDREN'S BOOK PROJECT

94-3229734

Page 8

Par	t VII Section A. Officers, Directors, True	stees, I	Key	Em	nplo	oye	es, a	ano	d Highest Com	pensated Emp	loyees	(continued)
		(B)			(0	•						
	(A) Name and title	Average hours per	box,	, unle	heck ss pe	erson	e than o is both or/trust	n an	(D) Reportable compensation from	(E) Reportable compensation from	Estimat	(F) ed amount
		week							the organization (W-2/1099-	related organizations (W-2/1099-	compens	other sation from Janization
		for related	Individual or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	MISC/1099-NEC)	MISC/1099-NEC)	and	related
		organiza - tions below	al tru.	nal tr		bloye	comp e					
		dotted line)	stee	ustee		 to	ensat					
							be					
(15)												
(16)			-									
(17)												
(18)												
(19)												
(20)												
(21)	·											
(22)	·											
(23)												
(24)												
(25)												
1b	Subtotal					I 			50,725.	0.	<u> </u>	0.
С	Total from continuation sheets to Part VII, Section	on A							0.	0.		0.
	Total (add lines 1b and 1c).								<u>50,725.</u>	0.		0.
2	from the organization 0		Isteu	abov	ve) v	WHO	recen	veu	more man \$100,00	o of reportable com		
2	Did the organization list any former officer, direct	or tructo	o ko		mpl	0.100	or	hiak	act componented	omployee		Yes No
3	on line 1a? If "Yes, "complete Schedule J for such										. 3	Х
4	For any individual listed on line 1a, is the sum of the organization and related organizations greater	reportabl r than \$1	le cor 50,00	mpe)0?	ensa If "	ation Y <i>es,</i>	and " <i>con</i>	oth nple	er compensation ete Schedule J for	from		
5	such individual Did any person listed on line 1a receive or accrue for services rendered to the organization? <i>If "Yes</i> ,	e compen	isatio	n fr	om	anv	unre	late	d organization or	individual	. 4	X X
Sec	tion B. Independent Contractors	, compie		Che	uuie	. 5 10	<i>JI SU</i>		<i>Jerson</i>		. J	Λ
1	Complete this table for your five highest compens compensation from the organization. Report compens	ated inde	epeno	dent	t coi dar i	ntra	ctors	tha	t received more the or	nan \$100,000 of	r	
	(A) Name and business addre					ycui	criai	ilg f	(B) Description	Ī	(C) Compen) Isation
2	Total number of independent contractors (including bu \$100,000 of compensation from the organization	ut not limi 0	ited to	o tha	se l	listeo	abov	ve)	who received more	than		

Form 990 (2022) CHILDREN'S BOOK PROJECT Part VIII Statement of Revenue

94-3229734

Page 9

							(A) Total revenue	(B) Related or exempt function	(C) Unrelated business revenue	(D) Revenue excluded from under section
_								revenue		512-514
පු 1		Federated campaig			1a					
Amounts		Membership dues.			1b		-			
An		Fundraising events			1c					
lar		Related organizatio			1d					
E		Government grants (cont			1e					
P		All other contributions, g similar amounts not incl			1f	266,951.				
₽		Noncash contributions in				200,931.	-			
	Ĩ	lines 1a-1f			1g					
ß	h	Total. Add lines 1a	-1f				266,951.			
2	.					Business Code				
4	2a									
	b									
	C									
	a									
	e 4	All other program s								
\$ 1										
_	-	Total. Add lines 2a					├ ──── │			
	3	Investment income (other similar amound	inciudii nts)	ng aiviae	enas, in	terest, and	5,992.	5,992.		
4		Income from invest					5,552.	5,552.		
		Royalties								-
	-			(i) Re		(ii) Personal				
e	Sa	Gross rents	6a							
	b	Less: rental expenses	6b							
		Rental income or (loss)	6c							
		Net rental income of		s)						
-		Gross amount from		(i) Secu		(ii) Other				
1		sales of assets	7a –				-			
	h	other than inventory Less: cost or other basis	7a							
		and sales expenses	7b							
	С	Gain or (loss)	7c							
	d	Net gain or (loss).			<u></u>					
8	Ba	Gross income from fund	raising e	events						
		(not including \$								
		of contributions reported		,						
		See Part IV, line 18			8a					
8		Less: direct expens			8b	l				
		Net income or (loss			ising e	vents				
9)a	Gross income from gami See Part IV, line 19	ng activ	ities.						
					9a					
		Less: direct expens			9b	tion				
		Net income or (loss				ues				-
10)a	Gross sales of inventory, returns and allowances.	less		10-					
		Less: cost of goods			10a 10b					
		Net income or (loss								-
	L		9 11 011	1 30165 (Business Code				
	la					245				
anuavan Kevenue	b									+
2 2	c c									+
R R	с Н	All other revenue								+
	u									

Part IX Statement of Functional Expenses

Sec	tion 501(c)(3) and 501(c)(4) organizations must con				
	Check if Schedule O contains a	response or note to any (A)	(B)	(C)	(D)
Do 6b,	not include amounts reported on lines 7b, 8b, 9b, 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				
2	Grants and other assistance to domestic individuals. See Part IV, line 22				
3	Grants and other assistance to foreign organizations, foreign governments, and for- eign individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees	50,725.	50,725.	0.	0.
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	96,545.	96,545.		
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	50,010.		
9	Other employee benefits				
10	Payroll taxes	12,456.	12,456.		
11	Fees for services (nonemployees):	•			
а	Management				
Ł	Legal				
c	Accounting	9,820.		9,820.	
c	Lobbying	- ,			
e	Professional fundraising services. See Part IV, line 17				
f	Investment management fees				
-	Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule 0.) Advertising and promotion	21,585.	21,585.		
13	Office expenses	2,277.		2,277.	
14	Information technology	27277.		27277.	
15	Royalties				
16	Occupancy	63,817.	63,817.		
17	Travel	00,017.	00,017.		
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest	51.		51.	
21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23	Insurance	3,006.	3,006.		
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	BOOKS	13,687.	13,687.		
Ł		7,532.	20,001.		7,532.
c		6,924.	6,924.		
	REPAIRS	6,560.	6,560.		
	All other expenses	14,205.	6,863.	2,070.	5,272.
25	Total functional expenses. Add lines 1 through 24e	309,190.	282,168.	14,218.	12,804.
26			202,100.		12,001.
			1		E

TEEA0110L 09/01/22

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

Form 990 (2022) CHILDREN'S BOOK PROJECT

		(A) Beginning of year		(B) End of year
1	Cash – non-interest-bearing.	47,722.	1	4,96
2	Savings and temporary cash investments		2	
3	Pledges and grants receivable, net		3	
4	Accounts receivable, net		4	
5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
-			-	
7	Notes and loans receivable, net		7	
8	Inventories for sale or use		8	
9 10a	Prepaid expenses and deferred charges		9	
Ł	Less: accumulated depreciation 10b		1 0 c	
11	Investments – publicly traded securities		11	
12	Investments – other securities. See Part IV, line 11	428,932.	12	365,15
13	Investments – program-related. See Part IV, line 11		13	
14	Intangible assets.		14	
15	Other assets. See Part IV, line 11		15	
16	Total assets. Add lines 1 through 15 (must equal line 33)	476,654.	16	370,11
17	Accounts payable and accrued expenses	5,796.	17	2,78
18	Grants payable		18	
19	Deferred revenue		19	
20	Tax-exempt bond liabilities		20	
21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
22	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		22	
23	Secured mortgages and notes payable to unrelated third parties		23	
24	Unsecured notes and loans payable to unrelated third parties		24	
25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D.		25	2,49
26	Total liabilities. Add lines 17 through 25.	5,796.	26	5,27
	Organizations that follow FASB ASC 958, check here X and complete lines 27, 28, 32, and 33.	0,		
27	Net assets without donor restrictions	470,858.	27	364,84
28	Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33.			
29	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	470,858.	32	364,84
33	Total liabilities and net assets/fund balances.	476,654.	33	370,11
A .	Total habilities and het assets/fund balances.	4/0,034.	55	Form 990 (20

		32297	734	Pa	age 12
Par	t XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI.				🗌
1	Total revenue (must equal Part VIII, column (A), line 12)	1		272,	943.
2	Total expenses (must equal Part IX, column (A), line 25)	2		309,	
3	Revenue less expenses. Subtract line 2 from line 1	3		-36,	
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4		470,	
5	Net unrealized gains (losses) on investments.	5		-69,	
6	Donated services and use of facilities	6			
7	Investment expenses	7			
8	Prior period adjustments	8			
9	Other changes in net assets or fund balances (explain on Schedule O).	9			0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10		364,	
Par	t XII Financial Statements and Reporting	I I		001/	<u></u>
	Check if Schedule O contains a response or note to any line in this Part XII				🔲
				Yes	No
1	Accounting method used to prepare the Form 990: X Cash Cash Other		_ [
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		🚺	2a	Х
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or review separate basis, consolidated basis, or both: Separate basis Consolidated basis Both consolidated and separate basis	ed on a			
Ь	Were the organization's financial statements audited by an independent accountant?			2b	х
b	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separ		···· - 4		
	basis, consolidated basis, or both: Separate basis Consolidated basis Consolidated basis	uic			
с	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit review, or compilation of its financial statements and selection of an independent accountant?	t, 		2c	
	If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.				
	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Guidance, 2 C.F.R Part 200, Subpart F?		n;	3a	Х
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits			3b	
BAA	TEEA0112L 09/01/22		Fo	orm 990	(2022)

SCHEDULE A (Form 990)

Public Charity Status and Public Support

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

2022

OMB No. 1545-0047

Open to Public

Departi Interna	ment of the Treasury I Revenue Service	G	o to <i>www.irs.gov/For</i>	m990 for instructions a	and the I	atest in	formation.	Inspection
Name	of the organization						Employer identific	ation number
÷	LDREN'S BOO						94-322973	
Par				organizations must			1 1	ctions.
	<u> </u>	•		For lines 1 through 12,		2	,	
1				hurches described in sec		b)(1)(A)((i).	
2				tach Schedule E (Form		N/L-\/1\//		
3 4				ization described in sec unction with a hospital (ntor the beenital's
-	name, city, a	-			uescribe			inter the hospital s
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.)					escribed in			
6	A federal, sta	ate, or local gov	ernment or governme	ental unit described in s	ection 1	70(b)(1))(A)(∨).	
7	An organizatio	on that normally i 0(b)(1)(A)(vi). (eceives a substantial p Complete Part II.)	part of its support from a	governm	ental un	it or from the general pu	blic described
8	A community	trust described	in section 170(b)(1)(A)(vi). (Complete Part I	ll.)			
9		r a non-land-gra	nt college of agriculture	ction 170(b)(1)(A)(ix) oper e (see instructions). Enter	r the nan			
10	from activities	s related to its e come and unre	exempt functions, sub	han 33-1/3% of its supp bject to certain exceptio e income (less section Part III.)	ns; and	(2) no r	nore than 33-1/3% of i	ts support from gross
11	An organizati	on organized a	nd operated exclusive	ely to test for public safe	ety. See	sectior	n 509(a)(4).	
12 a	or more publi lines 12a thro	icly supported o ough 12d that de	rganizations describe escribes the type of s	ely for the benefit of, to ed in section 509(a)(1) of upporting organization d, or controlled by its sup	or sectio and com	n 509(a plete lii)(2). See section 509(a nes 12e, 12f, and 12g.)(3). Check the box on
	complete Par) the power to re rt IV, Sections /	gularly appoint or elec A and B.	t a majority of the directo	rs or trus	tees of t	the supporting organizati	on. You must
b	management of	oporting organiz of the supporting t e Part IV, Sect	organization vested in	controlled in connection the same persons that c	with its ontrol or	support manage	ted organization(s), by the supported organizat	having control or ion(s). You
c				tion operated in connectio plete Part IV, Sections				
d	functionally in	ntegrated. The o	proanization generally	panization operated in cor must satisfy a distribu is A and D, and Part V.	nnection tion req	with its s uiremen	supported organization(s t and an attentiveness) that is not requirement (see
е	Check this bo	x if the organiz	ation received a writt	en determination from t supporting organizatior	the IRS	that it is	s а Туре I, Туре II, Тур	e III functionally
f								
g	Provide the follo	wing informatio	n about the supporte	d organization(s).				
((i) Name of supported o	organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	organizat in your g	s the ion listed overning nent?	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
					Yes	No		
(A)								
(B)								
(C)								
(D)								
<u>(E)</u>								
Total								

CHILDREN'S BOOK PROJECT

94-3229734

Page 2

Part II	Support Schedule for Organizations Des	ribed 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 organi	zation failed to qualify unde	r Part III. If the

(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

	tion At I upile ouppoit						
Cale begi	ndar year (or fiscal year nning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
4	Total. Add lines 1 through 3						
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)						
6	Public support. Subtract line 5 from line 4						
Sec	tion B. Total Support						
	ndar year (or fiscal year nning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7	Amounts from line 4						
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
	Total support. Add lines 7 through 10						
12	Gross receipts from related activ	vities, etc. (see in	structions)			12	
13	First 5 years. If the Form 990 is organization, check this box and						
Sec	tion C. Computation of Pu	blic Support F	Percentage				
14	Public support percentage for 20)22 (line 6, colum	n (f), divided by li	ine 11, column (f))	14	%
15	Public support percentage from	2021 Schedule A,	, Part II, line 14			15	%
16a	33-1/3% support test–2022. If t and stop here. The organization	he organization d qualifies as a pu	id not check the t blicly supported o	oox on line 13, an	d line 14 is 33-1/3	3% or more, chec	k this box
b	33-1/3% support test–2021. If the and stop here. The organization	ne organization di 1 qualifies as a pu	d not check a box blicly supported o	on line 13 or 16a	a, and line 15 is 3	3-1/3% or more, o	check this box
17a	10%-facts-and-circumstances te or more, and if the organization the organization meets the facts	meets the facts-a	and-circumstances	s test, check this	box and stop here	e. Explain in Part	VI how
b	10%-facts-and-circumstances te or more, and if the organization organization meets the facts-and	meets the facts-a	and-circumstances	s test, check this	box and stop here	. Explain in Part	VI how the
18	Private foundation. If the organi	zation did not che	eck a box on line	13, 16a, 16b, 17a	, or 17b, check th	is box and see in	structions

CHILDREN'S BOOK PROJECT

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 (c) 2020 Calendar year (or fiscal year beginning in) (a) 2018 (b) 2019 (d) 2021 (e) 2022 (f) Total Gifts, grants, contributions, 1 and membership fees received. (Do not include any "unusual grants.").... 119,573 188,666 380,969 276,462 266,677 1,232,347. 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... 0. 3 Gross receipts from activities that are not an unrelated trade or business under section 513. 0. Tax revenues levied for the organization's benefit and either paid to or expended on 0. its behalf.... The value of services or facilities furnished by a governmental unit to the organization without charge ... Ω Total. Add lines 1 through 5... 119,573 188,666 380,969 276,462 266,677 232 347 Amounts included on lines 1, 7a 2, and 3 received from disqualified persons.... 0 0 0 0 0 0. **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.... 0 0 0 0 0 0. c Add lines 7a and 7b..... 0 0 0 0 0 0. 8 Public support. (Subtract line 7c from line 6.). 1,232,347. Section B. Total Support (e) 2022 (c) 2020 (a) 2018 (b) 2019 (d) 2021 Calendar year (or fiscal year beginning in) (f) Total 9 Amounts from line 6..... 119,573 188,666 380,969 276,462 266,677 1,232,347. 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources . 0. b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975... c Add lines 10a and 10b 0 0 0. 0. 0 0. Net income from unrelated business 11 activities not included on line 10b. whether or not the business is regularly carried on 0. 12 Other income. Do not include gain or loss from the sale of capital assets (Explain in 0. Part VI.)... 13 Total support. (Add lines 9, 10c, 11, and 12.)..... 119,573. 188,666. 380,969 276,462. 1,232,347. 266,677. 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) 14 organization, check this box and stop here. Section C. Computation of Public Support Percentage **15** Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f))..... % 15 100.00 16 Public support percentage from 2021 Schedule A, Part III, line 15. 16 100.00 Ŷ Section D. Computation of Investment Income Percentage 17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f))..... 17 0\0 0.00 18 Investment income percentage from 2021 Schedule A, Part III, line 17..... 18 0.00 Ŷ 19a 33-1/3% support tests-2022. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 Х 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 - 2021. 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 gualifies as a publicly supported organization Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions..... 20

BAA

Page 4

 Part IV
 Supporting Organizations

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

CHILDREN'S BOOK PROJECT

Page 5

Yes

1

2

No

Part IV	Supporting Organizations (continued)		-	
			Yes	No
	the organization accepted a gift or contribution from any of the following persons?			
а Аре	rson who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, governing body of a supported organization?			
the	governing body of a supported organization?	11a		
b A fa	mily member of a person described on line 11a above?	11b		
c 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 Part VI.	11c		

Section B. Type I Supporting Organizations

- 1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? *If "No," describe in Part VI how the supported organization 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.*
- 2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? *If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.*

Section C. Type II Supporting Organizations

 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 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?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	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 Part VI the role the organization's supported organizations played			
	in this regard.	3		

Section E. Type III Functionally Integrated Supporting Organizations

- 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
 - a The organization satisfied the Activities Test. Complete line 2 below.
 - **b** The organization is the parent of each of its supported organizations. *Complete line 3 below.*
 - c The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).

2 Activities Test. Answer lines 2a and 2b below.

- a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in **Part VI identify those supported** organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.
- 3 Parent of Supported Organizations. Answer lines 3a and 3b below.
- a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI.
- **b** Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in **Part VI** the role played by the organization in this regard.

2a

2b

3a

Yes

No

Page 6

1 Check here if the organization satisfied the Integral Part Test as a qualifying true instructions. All other Type III non-functionally integrated supporting organization	st on No	v. 20. 1970 (explain ir	i Part VI). See 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 Adjusted Net Income (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 Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors (explain in detail in Part VI):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d.	3		
4 Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by 0.035.	6		
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		
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 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		

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

BAA

Schedule A (Form 990) 2022

Par	t V Type III Non-Functionally Integrated 509(a)(3) Su	pporting Organiza	tions (continued	d)	<u> </u>
Sec	tion D – Distributions		Current Year		
1	Amounts paid to supported organizations to accomplish exempt purposes				
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity				
3	Administrative expenses paid to accomplish exempt purposes of su	pported organizations		3	
4	Amounts paid to acquire exempt-use assets			4	
5	Qualified set-aside amounts (prior IRS approval required - provide	details in Part VI)		5	
6	Other distributions (describe in Part VI). See instructions.			6	
7	Total annual distributions. Add lines 1 through 6.			7	
	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.			8	
	Distributable amount for 2022 from Section C, line 6			9	
10	Line 8 amount divided by line 9 amount			10	
Sec	tion E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributio Pre-2022	(iii) Distributable Amount for 2022	
1	Distributable amount for 2022 from Section C, line 6				
2	Underdistributions, if any, for years prior to 2022 (reasonable cause required – <i>explain in Part VI</i>). See instructions.				
3	Excess distributions carryover, if any, to 2022				
а	From 2017				
	From 2018				
	From 2019				
C	From 2020				
e	PFrom 2021				
1	Total of lines 3a through 3e				
ç	Applied to underdistributions of prior years				
h	Applied to 2022 distributable amount				
	Carryover from 2017 not applied (see instructions)				
	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.				
4	Distributions for 2022 from Section D, line 7: \$				
а	Applied to underdistributions of prior years				
	Applied to 2022 distributable amount				
C	Remainder. Subtract lines 4a and 4b from line 4.				
5	Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.				
6	Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.				
7	Excess distributions carryover to 2023. Add lines 3j and 4c.				
8	Breakdown of line 7:				
a	Excess from 2018				
-	Excess from 2019				
c	Excess from 2020				
c	Excess from 2021				
e	Excess from 2022				

BAA

Schedule A (Form 990) 2022

Schedule A (Forr	m 990) 2022	CHILDREN'S BOOK PROJECT	94-3229734	Page 8
Part VI	B, lines 1 and 2 3a, and 3b; Part	al Information. Provide the explanations required by Pa IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11 Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; V, line 1; Part V, Section B, line 1e; Part V, Section D, lines Also complete this part for any additional information. (Se	Part IV, Section E, lines 1c, 2a, 2b, 5, 6, and 8; and Part V, Section E,	

Supplemental Financial Statements SCHEDULE D 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. (Form 990) **Open to Public** Department of the Treasury Internal Revenue Service Go to www.irs.gov/Form990 for instructions and the latest information. Inspection Name of the organization Employer identification number CHILDREN'S BOOK PROJECT 94-3229734 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 Aggregate value of contributions to (during year). 2 3 Aggregate value of grants from (during year). Aggregate value at end of year 4 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?... No Yes 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 6 No impermissible private benefit?..... Yes Part II **Conservation Easements.** 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 gualified conservation contribution in the form of a conservation easement on the 2 last day of the tax year. Held at the End of the Tax Year a Total number of conservation easements..... 2 a **b** Total acreage restricted by conservation easements..... 2 b c Number of conservation easements on a certified historic structure included in (a)..... 2 c d Number of conservation easements included in (c) acquired after July 25, 2006 and not on a historic structure listed in the National Register 2 d Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the 3 tax year 4 Number of states where property subject to conservation easement is located Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, 5 Yes No and enforcement of the conservation easements it holds?..... Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year 6 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year 7 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) 8 and section 170(h)(4)(B)(ii)?..... Yes No In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for 9 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. 1 a 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..... Ś (ii) Assets included in Form 990, Part X..... Ś 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:

b Assets included in Form 990, Part X	· · · · · · · · · · · · · · · · · · ·
BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.	TEEA3301L 07/06/22

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

Schedule D (Form 990) 2022

\$

OMB No 1545-0047

Schedule D (Form 990) 2022 CHILI				94-3229		Page 2
Part III Organizations Main	taining Collect	ions of Art, His	storical Treasures, o	or Other Similar As	sets (conti	inued)
3 Using the organization's acquisition items (check all that apply):	, accession, and ot	her records, check a	ny of the following that ma	ke significant use of its o	collection	
a Public exhibition						
b Scholarly research		e Other				
c Preservation for future gener	ations					
4 Provide a description of the organiz Part XIII.	ation's collections a	and explain how they	y further the organization's	exempt purpose in		
5 During the year, did the organiza to be sold to raise funds rather the sold to raise funds rather the sold to raise funds rather the solution of the solutio	tion solicit or rece	ive donations of ar	t, historical treasures, or	other similar assets	Yes	No
Part IV Escrow and Custod						
reported an amount on Fo	orm 990, Part X, lin	ie 21.	lo organization anoworod			
1 a Is the organization an agent, trus	stee, custodian or	other intermediary	for contributions or other	r assets not included		
on Form 990, Part X? b If "Yes," explain the arrangement in				· · · · · · · · · · · · · · · · · · ·	Yes	No
		siete the following ta			Amount	
c Beginning balance				1c		
d Additions during the year				1d		
e Distributions during the year				1e		
f Ending balance				1f		
2 a Did the organization include an a	mount on Form 99	90, Part X, line 21,	for escrow or custodial a	account liability?	Yes	No
b If "Yes," explain the arrangemen	t in Part XIII. Che	ck here if the expla	nation has been provided	d on Part XIII	•	7
Part V Endowment Funds.		· · · · · · · · · · · · · · · · · · ·	d "Yes" on Form 990, Part		.	
	(a) Current year	(b) Prior year	r (c) Two years back	(d) Three years back	(e) Four yea	rs back
1 a Beginning of year balance					_	
b Contributions					<u> </u>	
c Net investment earnings, gains, and losses						
d Grants or scholarships						
e Other expenditures for facilities and programs						
f Administrative expenses						
g End of year balance						
2 Provide the estimated percentag	e of the current ye	ar end balance (lin	ne 1g, column (a)) held a	s:		
a Board designated or quasi-endov	vment	90				
b Permanent endowment	00					
c Term endowment	010					
The percentages on lines 2a, 2b, a	nd 2c should equal	100%.				
3 a Are there endowment funds not in t	he possession of th	e organization that a	are held and administered f	for the	No.	
organization by:					Yes	No
(i) Unrelated organizations(ii) Related organizations					3a(i)	
b If "Yes" on line 3a(ii), are the rel					3a(ii) 3b	
4 Describe in Part XIII the intended	-				30	
Part VI Land, Buildings, an						
Complete if the organizati		on Form 990 Part	IV line 11a See Form 99	0 Part X line 10		
Description of property	(a) C	cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book v	alue
1 a Land						
b Buildings						
c Leasehold improvements						
d Equipment						
e Other						
Total. Add lines 1a through 1e. (Colum	n (d) must equal l	Form 990, Part X, o	column (B), line 10c.)			0.
BAA				Schedu	ule D (Form 99	0) 2022

TEEA3302L 07/06/22

Schedule D (Form 990) 2022 CHILDREN'S BOOK PI	ROJECT	94-32	229734 Page 3
Part VII Investments – Other Securities. Complete if the organization answered "Yes" or	n 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)			
<u>(C)</u>			
D)			
(E)			
(F)			
(G)			
 (H)			
(l)			
Total. (Column (b) must equal Form 990, Part X, column (B) line 12.)	365,153.		
Part VIII Investments – Program Related. Complete if the organization answered "Yes" or	Earm 000 Part IV line	N/A 11c See Form 990 Part V line 12	
(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or en	d-of-year market value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Total. (Column (b) must equal Form 990, Part X, column (B) line 13.)			
Part IX Other Assets.	N/A		
Complete if the organization answered "Yes" or	<u>scription</u>	11d. See Form 990, Part X, line 15.	(b) Book value
(1)	Scription		
(2)			
(3)			-
(4)			
(5)			-
(6)			
(7)			
(8)			
(9)			
(10)			
Total. (Column (b) must equal Form 990, Part X, column (B) line 15.)		
Part X Other Liabilities. Complete if the organization answered "Yes" or	n 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) PAYROLL TAX	2,494.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.).	2,494.

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.....

Schedule D (Form 990) 2022 CHILDREN'S BOOK PROJECT	94-	-3229734 Page 4
Part XI Reconciliation of Revenue per Audited Financial Statements	With Revenue per Re	turn. N/A
Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.	-	
1 Total revenue, gains, and other support per audited financial statements		1
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a Net unrealized gains (losses) on investments	2a	
b Donated services and use of facilities	2 b	
c Recoveries of prior year grants	2c	
d Other (Describe in Part XIII.)	2 d	
e Add lines 2a through 2d		2 e
3 Subtract line 2e from line 1		3
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b Other (Describe in Part XIII.)	4 b	
c Add lines 4a and 4b	•	4 c
5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5
Part XII Reconciliation of Expenses per Audited Financial Statements	s With Expenses per I	Return. N/A
Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.		
1 Total expenses and losses per audited financial statements		1
2 Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a Donated services and use of facilities	2a	
b Prior year adjustments	2 b	
c Other losses.	2 c	
d Other (Describe in Part XIII.)	2 d	
e Add lines 2a through 2d		2 e
3 Subtract line 2e from line 1		3
4 Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a Investment expenses not included on Form 990, Part VIII, line 7b		
b Other (Describe in Part XIII.)		
c Add lines 4a and 4b.		4 c
5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5
Part XIII Supplemental Information.		

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

Department of the Treasury Internal Revenue Service

OMB No. 1545-0047
2022
Open to Public Inspection

Name of the organization

CHILDREN'S BOOK PROJECT

Employer identification number 94-3229734

Form 990, Part I, Line 1 - Organization Mission or Significant Activities

The mission of San Francisco-based Children's Book Project (CBP) is to promote literacy by providing books to children who need them for equity in literacy, learning, and life, as well as to provide literacy training and resources to organizations serving families in economically vulnerable neighborhoods in our city and Bay Area region. CBP books are given to children and their families to keep via the educators and organizations that serve them, and are always free, always for keeps. Our work is based on the knowledge that children who grow up with books have better academic outcomes than their peers who don't, and that reading aloud to children from birth benefits critical brain development early on. Many children have few or no books of their own and attend schools and programs in which high quality books are in short supply, thus encouraging reading is not enough when families do not have equal access to books. To address the inequity of access, CBP supplies books, service partner training for reading aloud to children, and other literacy resources at no cost.

Form 990, Part III, Line 1 - Organization Mission

The mission of San Francisco-based Children's Book Project (CBP) is to promote literacy by providing books to children who need them for equity in literacy, learning, and life, as well as to provide literacy training and resources to organizations serving families in economically vulnerable neighborhoods in our city and Bay Area region. CBP books are given to children and their families to keep via the educators and organizations that serve them, and are always free, always for keeps. Our work is based on the knowledge that children who grow up with books have better academic outcomes than their peers who don't, and that reading aloud to children from birth benefits critical brain development early on. Many children have

Form 990, Part III, Line 1 - Organization Mission

books are in short supply, thus encouraging reading is not enough when families do not have equal access to books. To address the inequity of access, CBP supplies books, service partner training for reading aloud to children, and other literacy resources at no cost.

Form 990, Part III, Line 4a - Program Service Accomplishments

Since our founding in 1992, we have distributed more than 3 million books, with over half going to Title 1 schools. In 2022 alone, the Children's Book Project (CBP) processed 154,878 books donated to us, and via our Book Bank program, distributed 138,325 free books to children and their families living in low-income neighborhoods, as well as schools, shelters, child care and child advocacy organizations that serve under-resourced communities in San Francisco and the Bay Area. CBP also hosts educators and nonprofit service partners for our bi-monthly, early literacy Read Aloud program, and we fund the purchase of new multilingual books and books with broader themes, characters, cultural and racial representation for these partner organizations to share with their families. We offer a Teen Ambassador program, providing training to high school youth to go back into their communities to promote literacy, and a Second Reading program that delivers gently-used books directly to spots where families live, work and gather and where there is little access to books. In 2023, we will launch the Storytime program, CBP's first foray into direct-to-child/family services.

Form 990, Part VI, Line 11b - Form 990 Review Process

No review was or will be conducted.

Form 990, Part VI, Line 19 - Other Organization Documents Publicly Available

No other documents available to the public.