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.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

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

| ΑF | or tne | 2022 calendar year, or tax year beginning an | ia enaing | | |
|--------------------------------|---------------------------|--|-----------------|------------------------------|-------------------------------|
| B c | Check if opplicable | C Name of organization | | D Employer identific | cation number |
| | Addres | CIVICLEX, INCORPORATED | | | |
| | Name change | Doing business as | | 46-15176 | 09 |
| | Initial return | Number and street (or P.O. box if mail is not delivered to street address) | Room/suite | E Telephone numbe | |
| | Final return/ | 141 EAST MAIN STREET | 400 | (859) 53 | |
| | termin- ated | City or town, state or province, country, and ZIP or foreign postal code | | G Gross receipts \$ | 325,970. |
| | Amend | LEAINGION, RI 40507 | | H(a) Is this a group re | |
| | Applica tion pendin | F Name and address of principal officer: MELIODI FLOWERS | | for subordinates | ? Yes X No |
| | | SAME AS C ABOVE | | H(b) Are all subordinates in | ncluded? Yes No |
| <u> 1 T</u> | ax-exe | empt status: X 501(c)(3) 501(c)() (insert no.) 4947(a)(1 | I) or 527 | If "No," attach a | list. See instructions |
| | Nebsit | | | H(c) Group exemptio | |
| | | organization: X Corporation Trust Association Other | L Year | of formation: 2007 N | State of legal domicile; KY |
| Pa | | Summary | | | |
| Activities & Governance | | Briefly describe the organization's mission or most significant activities: $	extstyle 	extst$ | ICLEX S | TRENGTHENS | THE CIVIC |
| na | 2 | Check this box if the organization discontinued its operations or disp | osed of more | than 25% of its net ass | sets. |
| Ş. | 3 | | | 3 | 8 |
| Ğ | 4 | Number of independent voting members of the governing body (Part VI, line 1b) | | 4 | 8 |
| δ. | | Total number of individuals employed in calendar year 2022 (Part V, line 2a) | | | 5 |
| Æ | 6 | Total number of volunteers (estimate if necessary) | | 6 | 100 |
| Ċţ | | Total unrelated business revenue from Part VIII, column (C), line 12 | | 7a | 0. |
| | b | Net unrelated business taxable income from Form 990-T, Part I, line 11 | | | 0. |
| | | | | Prior Year | Current Year |
| Φ | 8 | Contributions and grants (Part VIII, line 1h) | | 344,499. | 311,471. |
| Revenue | 9 | Program service revenue (Part VIII, line 2g) | | 0. | 14,000. |
| ě | 10 | nvestment income (Part VIII, column (A), lines 3, 4, and 7d) | | 0. | 499. |
| ш | 11 (| Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | | 0. | 0. |
| | | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) | | 344,499. | 325,970. |
| | 13 | Grants and similar amounts paid (Part IX, column (A), lines 1-3) | | 0. | 0. |
| | 1 | Benefits paid to or for members (Part IX, column (A), line 4) | | 0. | 0. |
| es | 15 | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) | | 116,854. | 177,827. |
| Expenses | 16a | Professional fundraising fees (Part IX, column (A), line 11e) | | 0. | 0. |
| ă | b d | Total fundraising expenses (Part IX, column (D), line 25) | | 60 251 | 122 222 |
| ш | '' | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) | | 68,351. | 133,029. |
| | ı | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) | | 185,205. | 310,856. |
| | 19 | Revenue less expenses. Subtract line 18 from line 12 | | 159,294. | 15,114. |
| S OF | | | Ве | ginning of Current Year | End of Year |
| Net Assets or Fund Balances | 20 | Total assets (Part X, line 16) | | 219,588. | 235,011. |
| et A | 21 | Total liabilities (Part X, line 26) | | 459. | 768. |
| Z- | 22 art II | Net assets or fund balances. Subtract line 21 from line 20 | | 219,129. | 234,243. |
| | | ties of perjury, I declare that I have examined this return, including accompanying schedu | loo and atatam | anta and to the heat of m | knowledge and heliaf it is |
| | - | thes of perjury, I declare that I have examined this return, including accompanying scriedule, and complete. Declaration of preparer (other than officer) is based on all information of | | | Kilowieuge allu bellel, it is |
| uu, | , correc | t, and complete. Declaration of preparer (other than officer) is based on an information of | willon preparei | lias ally kilowieuge. | |
| Sigi | , | Signature of officer | | Date | |
| Her | | MELODY FLOWERS, PRESIDENT | | | |
| Her | | Type or print name and title | | | |
| | | Print/Type preparer's name Preparer's signature | | Date Check | PTIN |
| Paid | , | TAMMY DOYLE FARLEY TAMMY DOYLE FAR | RLEY 1 | .1/14/23 if self-employ | P00067109 |
| | arer | Firm's name KRING, RAY, FARLEY & RIDDLE, PSC | | | 1-1015031 |
| | Only | Firm's address 444 EAST MAIN STREET; SUITE 203 | | , and care | |
| | , | LEXINGTON, KY 40507 | | Phone no. (8 | 59) 231-0541 |
| Mav | the IF | S discuss this return with the preparer shown above? See instructions | | 1 | X Yes No |
| . ~] | | | | | |

222,103.)

) (Revenue \$

154,509. including grants of \$

235,352.

Total program service expenses

Form 990 (2022) CIVICLEX, INCORPORATED 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? If "Yes," complete Schedule C, Part 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 Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III | 5 | | X |
| 6 | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to | | | |
| • | provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I | 6 | | х |
| 7 | Did the organization receive or hold a conservation easement, including easements to preserve open space, | ا | | |
| • | the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II | 7 | | x |
| 0 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If</i> "Yes," <i>complete</i> | - '- | | 1 |
| 8 | , , | | | X |
| • | Schedule D, Part III | 8 | | |
| 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? | _ | | ₩ |
| | If "Yes," complete Schedule D, Part IV | 9 | | X |
| 10 | Did the organization, directly or through a related organization, hold assets in donor-restricted endowments | | | \ ₃₇ |
| | or in quasi endowments? If "Yes," complete Schedule D, Part V | 10 | | X |
| 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 | | <u> </u> |
| 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? If "Yes," complete Schedule D, Part VII | 11b | | X |
| 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? If "Yes," complete Schedule D, Part VIII | 11c | | X |
| 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? If "Yes," complete Schedule D, Part IX | 11d | | X |
| 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 | | X |
| 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, | | | <u> </u> |
| D | investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 | | | |
| | or more? If "Yes," complete Schedule F, Parts I and IV | 14b | | х |
| 15 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any | 170 | | |
| IJ | foreign organization? If "Yes," complete Schedule F, Parts II and IV | 15 | | X |
| 16 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to | 13 | | 1 |
| 16 | | 46 | | X |
| 47 | or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV | 16 | | <u> </u> |
| 17 | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, | | | _v |
| 40 | column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions | 17 | | X |
| 18 | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines | | | 1 37 |
| | 1c and 8a? If "Yes," complete Schedule G, Part II | 18 | | X |
| 19 | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," | | | |
| | complete Schedule G, Part III | 19 | | X |
| 20a | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H | 20a | | X |
| 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? If "Yes." complete Schedule I, Parts I and II | 21 | | X |

Form 990 (2022) CIVICLEX, INCORPORATED

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 |
| 23 | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current | | | |
| | and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete | | | |
| | Schedule J | 23 | | X |
| 24a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the | | | |
| | last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete | | | |
| | Schedule K. If "No," go to line 25a | 24a | | X |
| b | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | 24b | | <u> </u> |
| С | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease | | | |
| | any tax-exempt bonds? | 24c | | ــــــ |
| | 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 | | X |
| b | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and | | | |
| | that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete | | | 37 |
| | Schedule L, Part I | 25b | | X |
| 26 | Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current | | | |
| | or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% | | | X |
| 07 | controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II | 26 | | ^- |
| 27 | Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, | | | |
| | creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled | 27 | | x |
| 28 | entity (including an employee thereof) or family member of any of these persons? <i>If</i> "Yes," <i>complete Schedule L, Part III</i> | 21 | | Α. |
| 20 | instructions for applicable filing thresholds, conditions, and exceptions): | | | |
| а | A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If</i> | | | |
| а | | 28a | | x |
| h | "Yes," complete Schedule L, Part IV A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV | 28b | | X |
| | A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If | 200 | | |
| Ū | "Yes," complete Schedule L, Part IV | 28c | | x |
| 29 | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M | 29 | | Х |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation | | | |
| | contributions? If "Yes," complete Schedule M | 30 | | Х |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I | 31 | | Х |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete | | | |
| | Schedule N, Part II | 32 | | Х |
| 33 | 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 | | X |
| 34 | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and | | | |
| | Part V, line 1 | 34 | | X |
| | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 35a | | X |
| 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 | | |
| 36 | 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 | | X |
| 37 | Did the organization conduct more than 5% of its activities through an entity that is not a related organization | | | 3,7 |
| | and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI | 37 | | X |
| 38 | Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? | | v | |
| Par | Note: All Form 990 filers are required to complete Schedule O 't V Statements Regarding Other IRS Filings and Tax Compliance | 38 | X | |
| . ui | Check if Schodulo O contains a response or note to any line in this Part V | | | |
| | Check if Scriedule O contains a response of note to any line in this Part v | | Yes | No |
| 10 | Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable | | 162 | INO |
| b | | | | |
| C | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming | | | |
| J | (gambling) winnings to prize winners? | 1c | х | |
| | | - | 200 | |

Page 5

Form 990 (2022) CIVICLEX, INCORPORATED

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

| | | | Yes | No |
|------------|--|----------|-----|------|
| 2 a | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, | | | |
| | filed for the calendar year ending with or within the year covered by this return | | 37 | |
| | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? | 2b | Х | 37 |
| | Did the organization have unrelated business gross income of \$1,000 or more during the year? | 3a | | X |
| | 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 | 4. | | х |
| L | financial account in a foreign country (such as a bank account, securities account, or other financial account)? | 4a | | Λ |
| D | If "Yes," enter the name of the foreign country See instructions for filling requirements for FinCFN Form 114. Report of Foreign Bank and Financial Accounts (FRAR) | | | |
| 5 0 | 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 | | Х |
| | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | 5a 5b | | X |
| | If "Yes" to line 5a or 5b, did the organization file Form 8886-T? | 5c | | - 25 |
| | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit | 30 | | |
| oa | any contributions that were not tax deductible as charitable contributions? | 6a | | Х |
| h | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts | - Ou | | |
| ~ | 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 | | Х |
| | If "Yes," did the organization notify the donor of the value of the goods or services provided? | 7b | | |
| | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required | | | |
| | to file Form 8282? | 7с | | Х |
| d | If "Yes," indicate the number of Forms 8282 filed during the year | | | |
| е | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | 7e | | Х |
| f | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 7f | | |
| g | 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 organization have excess business holdings at any time during the year? | 8 | | |
| 9 | Sponsoring organizations maintaining donor advised funds. | | | |
| а | Did the sponsoring organization make any taxable distributions under section 4966? | 9a | | |
| b | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? | 9b | | |
| 10 | Section 501(c)(7) organizations. Enter: | | | |
| | Initiation fees and capital contributions included on Part VIII, line 12 Consequenciate included on Form COO, Both VIII, line 10, for public use of old to facilities. | | | |
| | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities | | | |
| 11 | Section 501(c)(12) organizations. Enter: Gross income from members or shareholders | | | |
| | Gross income from other sources. (Do not net amounts due or paid to other sources against | | | |
| b | amounts due or received from them.) | | | |
| 12a | 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 | | | |
| 13 | Section 501(c)(29) qualified nonprofit health insurance issuers. | | | |
| а | Is the organization licensed to issue qualified health plans in more than one state? | 13a | | |
| | Note: See the instructions for additional information the organization must report on Schedule O. | | | |
| b | Enter the amount of reserves the organization is required to maintain by the states in which the | | | |
| | organization is licensed to issue qualified health plans | | | |
| С | Enter the amount of reserves on hand | | | |
| 14a | Did the organization receive any payments for indoor tanning services during the tax year? | 14a | | X |
| b | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O | 14b | | |
| 15 | Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or | | | |
| | excess parachute payment(s) during the year? | 15 | | Х |
| | If "Yes," see the instructions and file Form 4720, Schedule N. | | | |
| 16 | Is the organization an educational institution subject to the section 4968 excise tax on net investment income? | 16 | | X |
| | If "Yes," complete Form 4720, Schedule O. | | | |
| 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 | | |
| | If "Yes," complete Form 6069. | | | |

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

Check if Schedule O contains a response or note to any line in this Part VI Section A. Governing Body and Management No Yes 8 **1a** Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O. 8 **b** Enter the number of voting members included on line 1a, above, who are independent Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other X officer, director, trustee, or key employee? 2 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision Х of officers, directors, trustees, or key employees to a management company or other person? 3 X Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 4 4 Did the organization become aware during the year of a significant diversion of the organization's assets? 5 5 Did the organization have members or stockholders? 6 6 Х 7a 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? Х 7a b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or X persons other than the governing body? 7b Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: Х a The governing body? 8a **b** Each committee with authority to act on behalf of the governing body? Х 8b Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes." provide the names and addresses on Schedule O Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) Yes Nο 10a Did the organization have local chapters, branches, or affiliates? 10a b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Х 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11a b Describe on Schedule O the process, if any, used by the organization to review this Form 990. Х 12a Did the organization have a written conflict of interest policy? If "No," go to line 13 12a **b** Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? Х 12b c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes." describe Х 12c on Schedule O how this was done Did the organization have a written whistleblower policy? Х 13 13 Did the organization have a written document retention and destruction policy? 14 Х 14 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? X The organization's CEO, Executive Director, or top management official 15a Other officers or key employees of the organization Х 15b 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 Х taxable entity during the year? 16a b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? 16b Section C. Disclosure List the states with which a copy of this Form 990 is required to be filed KY Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. X Own website X Another's website X Upon request ___ Other *(explain on Schedule O)* Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. State the name, address, and telephone number of the person who possesses the organization's books and records RICHARD YOUNG - (859) 536-1334 EAST MAIN STREET, 400, LEXINGTON 40507 141

Page 7

Form 990 (2022) Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated **Employees, and Independent Contractors**

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

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

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See the instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, 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.

| X Check this box if neither the organization ne | or any related | orga | niza | tion | con | nper | sate | ed any current officer, d | irector, or trustee. | |
|---|-------------------|--------------------------------|---|---------|--------------|---------------------------------|--------|---------------------------------|------------------------------|-----------------------|
| (A) | (B) | | | (0 | C) | | | (D) | (E) | (F) |
| Name and title | Average | (do | | Pos | | | nne | Reportable | Reportable | Estimated |
| | hours per | box | (do not check more than or box, unless person is both officer and a director/truste | | | | n an | compensation | compensation | amount of |
| | week | | cer ar | ia a a | irecto | or/trus | tee) | from | from related | other |
| | (list any | recto | | | | | | the | organizations | compensation |
| | hours for related | e or d | tee | | | sated | | organization (W-2/1099-MISC/ | (W-2/1099-MISC/ 1099-NEC) | from the organization |
| | organizations | Individual trustee or director | Institutional trustee | | ee/ | mpen | | 1099-NEC) | 1039-1420) | and related |
| | below | dual t | utiona | _ | Key employee | st co | -E | , | | organizations |
| | line) | Indivi | Instit | Officer | Key e | Highest compensated employee | Former | | | |
| (1) MELODY FLOWERS | 5.00 | | | | | | | | | |
| PRESIDENT | | | | X | | | | 0. | 0. | 0. |
| (2) ARTHUR SHECHET | 5.00 | | | | | | | | | |
| VICE PRESIDENT | | | | Х | | | | 0. | 0. | 0. |
| (3) SCOTT SHAPIRO | 5.00 | | | | | | | | | |
| SECRETARY | | | | X | | | | 0. | 0. | 0. |
| (4) JORDAN PARKER | 5.00 | | | | | | | | | |
| TREASURER | | | | Х | | <u> </u> | | 0. | 0. | 0. |
| (5) DAN ROWLAND | 5.00 | | | | | | | | | |
| BOARD MEMBER | | Х | | Х | | | | 0. | 0. | 0. |
| (6) CASSANDRA HOCKENBERRY | 5.00 | | | | | | | | | |
| BOARD MEMBER | | Х | | | | | | 0. | 0. | 0. |
| (7) JOSHUA DOUGLAS | 5.00 | | | | | | | | | |
| BOARD MEMBER | | Х | | | | | | 0. | 0. | 0. |
| (8) TRESINE LOH | 5.00 | | | | | | | | | |
| BOARD MEMBER | | Х | | | | | | 0. | 0. | 0. |
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Form 990 (2022) 232007 12-13-22

| Section A. Officers, Directors, Trus | tees, Key Emp | oloy | ees, | and | ΙΗις | gnes | t C | ompensated Employee | s (continued) | | | | |
|---|------------------------|--------------------------------|-----------------------|------------|--------------|---------------------------------|-----------|----------------------------------|----------------------------|--------|---------|-------------------|----------|
| (A) | (B) | | | (C Posi | | 1 | | (D) | (E) | | | (F) | |
| Name and title | Average hours per | | not cl | heck r | more ' | than d s both | | Reportable compensation | Reportable compensation | | | timate nount (| |
| | week | | | | | r/trust | | from | from related | | | other | J1 |
| | (list any hours for | rector | | | | | | the | organization | | | pensa | |
| | related | e or di | stee | | | sated | | organization (W-2/1099-MISC/ | (W-2/1099-MIS 1099-NEC) | | | om the anizati | |
| | organizations | truste | nal trus | | yee | om per | | 1099-NEC) | 10001120) | | • | d relate | |
| | below line) | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | | orga | anizatio | ons |
| | iii ie) | <u>=</u> | lns | 100 | Key | Hig | 요 | | | | | | |
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| | | | | | | | | | | | | | |
| 1b Subtotal | | | | | | | | 0. | | 0. | | | 0. |
| c Total from continuation sheets to Part VI d Total (add lines 1b and 1c) | | | | | | | | 0. | | 0. | | | 0. |
| Total number of individuals (including but n | | | | | | | | | 000 of reportable | | | | |
| compensation from the organization | | | | | | | | | | | | V | 0 |
| 3 Did the organization list any former officer, | director trust | ee k | ev e | mnl | OVE | e or | hia | hest compensated empl | ovee on | 1 | | Yes | No |
| line 1a? If "Yes," complete Schedule J for si | - | | • | • | • | | • | · | • | | 3 | | Х |
| 4 For any individual listed on line 1a, is the su | | | | | | | | | | | | | |
| and related organizations greater than \$150 | | | • | | | | | | | | 4 | | <u>X</u> |
| 5 Did any person listed on line 1a receive or a | | | | | | | | | | | _ | | Х |
| rendered to the organization? If "Yes," com Section B. Independent Contractors | plete Schedule | e <i>J t</i> o | or su | ich r | perso | on . | | ······ | | | 5 | | Λ |
| Complete this table for your five highest contains the second secon | mpensated inc | lepe | nder | nt cc | ntra | actor | s th | nat received more than \$ | 100,000 of comp | oensat | ion fro | om | |
| the organization. Report compensation for | he calendar ye | ear e | ndin | ig w | ith o | or wit | thin T | | ear. | | | •• | |
| (A) Name and business | address | NC | ONE | 3 | | | | (B) Description of s | ervices | С | ompe | nsation | า |
| | | | | | | | | | | | | | |
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| | | | | | | | \dashv | | | | | | |
| O Total number of independent control (| aduadia e Je e t | a+ 1* | n:4 - | 14- ' | - h - · | n !!- | +c -! | abaya) wha was short | ave the | | | | |
| 2 Total number of independent contractors (ii \$100,000 of compensation from the organiz | | ut IIN | IIITEC | ı tO 1 | tnos 0 | | rea | above) who received mo | ore than | | | | |

| | | | Check if Schedule O | onta | ains a re | esponse | or note to any lin | e in this Part VIII | | | |
|--|----|-----|-------------------------------------|--------|-----------|---------------------|--------------------|---------------------|------------------------------------|------------------|---------------------------------|
| | | | | | | • | • | (A) | (B) | (C) | (D) |
| | | | | | | | | Total revenue | Related or exempt function revenue | Unrelated | Revenue excluded from tax under |
| | | | | | | | | | Tunction revenue | business revenue | sections 512 - 514 |
| ΩS | 1 | | Federated campaigns | | | 1a | | | | | |
| ant | • | | Membership dues | | | 1b | | | | | |
| ية ق | | | Fundraising events | | | 1c | 673. | | | | |
| fts, r A | | | Related organizations | | | 1d | 0.00 | | | | |
| pig. | | | Government grants (contri | | ····· | 1e | | | | | |
| Sir | | | All other contributions, gifts, | | ′ – | | | | | | |
| uti her | | • | similar amounts not included | | | 1f | 310,798. | | | | |
| gig Offi | | g | Noncash contributions included in I | | | 1g \$ | | | | | |
| Contributions, Gifts, Grants and Other Similar Amounts | | - | Total. Add lines 1a-1f | 1100 1 | u | · 5 ψ | | 311,471. | | | |
| <u> </u> | | | Totall / Ida III loo Ta Ti | | | | Business Code | <u> </u> | | | |
| o o | 2 | 2 a | CONSULTING | | | | 541618 | 14,000. | 14,000. | | |
| ķ | _ | b | | | | | | | | | |
| Ser | | c | | | | | | | | | |
| im (| | d | | | | | | | | | |
| gra | | e | | | | | | | | | |
| Program Service Revenue | | | All other program service | rever | 1116 | | | | | | |
| | | a | Total. Add lines 2a-2f | | | | | 14,000. | | | |
| | 3 | | Investment income (includ | | | | | , | | | |
| | | | | | | | | 499. | | | 499. |
| | 4 | Ļ | Income from investment o | | | | | | | | |
| | 5 | 5 | Royalties | | | • | | | | | |
| | | | , | | | Real | (ii) Personal | | | | |
| | 6 | a | Gross rents | 6a | | | | | | | |
| | | | Less: rental expenses | 6b | | | | | | | |
| | | | Rental income or (loss) | 6c | | | | | | | |
| | | | Net rental income or (loss) | | | | | | | | |
| | 7 | | Gross amount from sales of | | (i) Sed | curities | (ii) Other | | | | |
| | | | assets other than inventory | 7a | | | | | | | |
| | | b | Less: cost or other basis | | | | | | | | |
| ē | | | and sales expenses | 7b | | | | | | | |
| en | | С | | 7c | | | | | | | |
| Pev | | | Net gain or (loss) | | | | | | | | |
| her Revenue | 8 | | Gross income from fundraisir | | | | | | | | |
| ₽ | | | including \$ | | 73. | | | | | | |
| | | | contributions reported on | | | | | | | | |
| | | | Part IV, line 18 | | · | 8a | 0. | | | | |
| | | b | Less: direct expenses | | | | 0. | | | | |
| | | | Net income or (loss) from | | | | | 0. | | | |
| | 9 | | Gross income from gamin | | | | | | | | |
| | | | Part IV, line 19 | | | 9a | | | | | |
| | | b | Less: direct expenses | | | | | | | | |
| | | С | Net income or (loss) from | gami | ing activ | vities | | | | | |
| | 10 |) a | Gross sales of inventory, le | ess r | eturns | | | | | | |
| | | | and allowances | | | 10a | | | | | |
| | | b | Less: cost of goods sold | | | 10b |) | | | | |
| | | С | Net income or (loss) from | sales | of inve | entory | | | | | |
| _s | | | | | | | Business Code | | | | |
| e on | 11 | а | | | | | | | | | |
| ane | | b | | | | | | | | | |
| Miscellaneous Revenue | | С | | | | | | | | | |
| Mis | | d | All other revenue | | | | | | | | |
| _ | | е | Total. Add lines 11a-11d | | | | | 22- 2 | 44.55 | | 4.5.5 |
| | 12 | 2 | Total revenue. See instruction | ns | | | | 325,970. | 14,000. | 0. | 499. |

46-1517609

Part IX | Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A). Check if Schedule O contains a response or note to any line in this Part IX (**D**) Fundraising expenses (B)
Program service
expenses (C) Management and general expenses Do not include amounts reported on lines 6b. Total expenses 7b, 8b, 9b, and 10b of Part VIII. Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 Grants and other assistance to domestic individuals. See Part IV, line 22 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 Benefits paid to or for members Compensation of current officers, directors, trustees, and key employees Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) 143,054. Other salaries and wages 100,138. 21,458. 21,458. 7 Pension plan accruals and contributions (include 7,217. 5,053. 1,082. 1,082. section 401(k) and 403(b) employer contributions) <u>2,107.</u> 9,832. 14,046.2,107. Other employee benefits 9 13,510. 9,458. 2,026. 2,026. 10 Payroll taxes 11 Fees for services (nonemployees): Management Legal 650. 650. Accounting Lobbying Professional fundraising services. See Part IV, line 17 Investment management fees Other. (If line 11g amount exceeds 10% of line 25, 86,250. 85,201. column (A), amount, list line 11g expenses on Sch O.) 1,049. 5,751. 4,025. 863. 863. Advertising and promotion 12 11,385. 4,554. 5,692. 1,139 Office expenses 13 8,122. 6,903. 1,219. Information technology 14 15 Royalties 556. 556. 16 Occupancy 2,163. 1,839. 324. 17 Travel Payments of travel or entertainment expenses 18 for any federal, state, or local public officials Conferences, conventions, and meetings 19 20 Payments to affiliates 21 Depreciation, depletion, and amortization 22 1,216. 1,216. 23 Other expenses. Itemize expenses not covered 24 above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.) 5,493. 744. 6,237. PRINTING 3,120. DEVELOPMENT 3,120. 2,943. 490. SUPPLIES 2,453. 1,400. 1,400. STIPENDS 3,236. 900. 2,336. All other expenses 310,856. 235,352. 41,256. 34,248. Total functional expenses. Add lines 1 through 24e 25 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here if following SOP 98-2 (ASC 958-720)

Form 990 (2022)
Part X Balance Sheet

| | | Check if Schedule O contains a response or no | te to ar | ny line in this Part X | | | |
|-----------------------------|----|---|----------|--|---------------------------------|-----|---------------------------|
| | | | | | (A) Beginning of year | | (B) End of year |
| | 1 | Cash - non-interest-bearing | | | 219,588. | 1 | 235,011. |
| | 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 of | | | | | |
| | | trustee, key employee, creator or founder, subs | stantial | contributor, or 35% | | | |
| | | controlled entity or family member of any of the | | The state of the s | | 5 | |
| | 6 | Loans and other receivables from other disqua | - | | | | |
| | | under section 4958(f)(1)), and persons describe | • | , | | 6 | |
| S | 7 | Notes and loans receivable, net | | | | 7 | |
| Assets | 8 | Inventories for sale or use | | | | 8 | |
| As | 9 | | | | | 9 | |
| | l | Land, buildings, and equipment: cost or other | | | | | |
| | | basis. Complete Part VI of Schedule D | 10a | | | | |
| | ь | Less: accumulated depreciation | | | | 10c | |
| | 11 | Investments - publicly traded securities | | | | 11 | |
| | 12 | Investments - other securities. See Part IV, line | | | | 12 | |
| | 13 | Investments - program-related. See Part IV, line | | | | 13 | |
| | 14 | Intangible assets | | 14 | | | |
| | 15 | Other assets. See Part IV, line 11 | | | | 15 | |
| | 16 | Total assets. Add lines 1 through 15 (must equ | | | 219,588. | 16 | 235,011. |
| | 17 | Accounts payable and accrued expenses | | | 459. | 17 | 768. |
| | 18 | Grants payable | | | | 18 | |
| | 19 | Deferred revenue | | | | 19 | |
| | 20 | Tax-exempt bond liabilities | | | | 20 | |
| | 21 | Escrow or custodial account liability. Complete | | | | 21 | |
| | 22 | Loans and other payables to any current or form | | | | | |
| Liabilities | | trustee, key employee, creator or founder, subs | | | | | |
| ij | | controlled entity or family member of any of the | | | | 22 | |
| Ľ. | 23 | Secured mortgages and notes payable to unrel | | | | 23 | |
| | 24 | Unsecured notes and loans payable to unrelate | | | | 24 | |
| | 25 | Other liabilities (including federal income tax, p | | Г | | | |
| | | parties, and other liabilities not included on line | - | | | | |
| | | of Schedule D | | · | | 25 | |
| | 26 | Total liabilities. Add lines 17 through 25 | | | 459. | 26 | 768. |
| | | Organizations that follow FASB ASC 958, ch | eck he | re X | | | |
| es | | and complete lines 27, 28, 32, and 33. | | | | | |
| anc | 27 | | | | 219,129. | 27 | 234,243. |
| Bal | 28 | Net assets with donor restrictions | | | | 28 | |
| P | | Organizations that do not follow FASB ASC | | | | | |
| Net Assets or Fund Balances | | and complete lines 29 through 33. | • | _ | | | |
| ō | 29 | Capital stock or trust principal, or current funds | S | | | 29 | |
| sets | 30 | Paid-in or capital surplus, or land, building, or e | | | | 30 | |
| Ass | 31 | Retained earnings, endowment, accumulated in | | | | 31 | |
| ét | 32 | Total net assets or fund balances | | | 219,129. | 32 | 234,243. |
| ~ | 33 | Total liabilities and net assets/fund balances | | | 219,588. | | 235,011. |

Form **990** (2022)

Form **990** (2022)

| Pa | rt XI Reconciliation of Net Assets | | | | |
|----|---|----------|----|-----|-----|
| | Check if Schedule O contains a response or note to any line in this Part XI | | | | |
| | | | | | |
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | | 5,9 | |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 31 | 0,8 | 56. |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | 1 | 5,1 | 14. |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) | 4 | 21 | 9,1 | 29. |
| 5 | Net unrealized gains (losses) on investments | 5 | | | |
| 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 | 23 | 4,2 | 43. |
| Pa | rt XII Financial Statements and Reporting | | | | |
| | 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 Accrual Other | | | | |
| | If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule | Ο. | | | |
| 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 reviewed | on a | | | |
| | separate basis, consolidated basis, or both: | | | | |
| | Separate basis Consolidated basis Both consolidated and separate basis | | | | |
| b | Were the organization's financial statements audited by an independent accountant? | | 2b | | Х |
| | If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate | basis, | | | |
| | consolidated basis, or both: | | | | |
| | Separate basis Consolidated basis Both consolidated and separate basis | | | | |
| С | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the | audit, | | | |
| | review, or compilation of its financial statements and selection of an independent accountant? | | 2c | | |
| | If the organization changed either its oversight process or selection process during the tax year, explain on Scho | edule O. | | | |
| За | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the | | | | |
| | Uniform Guidance, 2 C.F.R. Part 200, Subpart F? | | 3a | | Х |
| b | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required | | | | |
| | or audits, explain why on Schedule O and describe any steps taken to undergo such audits | | 3h | | |

SCHEDULE A

(Form 990)

<u>Total</u>

Department of the Treasury Internal Revenue Service

Name of the organization

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.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

Open to Public Inspection

Employer identification number

| | | | | RPORATED | | | | 4 | 6-1517609 | |
|-------|-------|--|------------------------------|------------------------------|------------------|------------------|--------------------|-------------|---------------------------|----|
| Pai | rt I | Reason for Public (| Charity Status. | (All organizations must c | omplete th | nis part.) S | ee instructions. | | | |
| The o | organ | ization is not a private found | | | | | | | | _ |
| 1 | | A church, convention of ch | , | • | - | , | IXAVi). | | | |
| 2 | | A school described in sect i | | | | | . 777. | | | |
| 3 | | A hospital or a cooperative | | | | /h\/1\/A\/ii | i | | | |
| 4 | | A medical research organization | | | | | • | i) Enter | the hospital's name | |
| 4 | | | ation operated in cor | ijunction with a nospital | uescribeu | III SECIIO | 11 170(0)(1)(A)(11 | i). Litter | the nospital s hame, | |
| _ | | city, and state: | w the benefit of a col | laga ar university ayınad | ar anarat | ad by a ga | | dooribe | ad in | - |
| 5 | | An organization operated for | | lege or university owned | or operati | ed by a go | vernmentai unit | describe | eu m | |
| _ | | section 170(b)(1)(A)(iv). (C | • | | | | | | | |
| 6 | | A federal, state, or local gov | - | | | | | | | |
| 7 | | An organization that norma | | ntial part of its support fr | om a gove | ernmental i | unit or from the | general p | oublic described in | |
| | | section 170(b)(1)(A)(vi). (C | | | | | | | | |
| 8 | | A community trust describe | ed in section 170(b)(| (1)(A)(vi). (Complete Part | II.) | | | | | |
| 9 | | An agricultural research org | anization described | in section 170(b)(1)(A)(i | x) operate | ed in conju | ınction with a la | nd-grant | college | |
| | | or university or a non-land-g | rant college of agric | ulture (see instructions). | Enter the i | name, city | , and state of th | e college | or | |
| | | university: | | | | | | | | |
| 10 | X | An organization that norma | lly receives (1) more | than 33 1/3% of its supp | ort from c | ontributior | ns, membership | fees, and | d gross receipts from | |
| | | activities related to its exem | npt functions, subjec | t to certain exceptions; a | nd (2) no | more than | 33 1/3% of its s | support fr | rom gross investment | |
| | | income and unrelated busin | ness taxable income | (less section 511 tax) fro | m busines | ses acquii | red by the organ | nization a | fter June 30, 1975. | |
| | | See section 509(a)(2). (Cor | mplete Part III.) | | | | | | | |
| 11 | | An organization organized a | • | vely to test for public saf | etv. See | section 50 |)9(a)(4). | | | |
| 12 | | An organization organized a | | | | | | out the | purposes of one or | |
| | | more publicly supported or | | | | | | | | |
| | | lines 12a through 12d that | | | | | | | | |
| а | | Type I. A supporting orga | | | | | | - | aivina | |
| | | the supported organization | • | • | • | - | | | | |
| | | organization. You must o | | • • • • | | | | 0. 11.0 00. | .pp=9 | |
| b | | Type II. A supporting org | | | ion with its | s sunnorte | ed organization(s | s) by hay | rina | |
| b | | control or management o | | | | | | | | |
| | | organization(s). You mus | | | inc perso | iis triat coi | introl of manage | ите зарр | oortea | |
| С | | Type III functionally inte | | | n connect | ion with a | and functionally | integrate | d with | |
| · | | its supported organization | = | | | | - | integrate | a with, | |
| d | | Type III non-functionally | | · | | | | d organiz | vation(s) | |
| u | | that is not functionally int | | | | | | | | |
| | | requirement (see instructi | - | | • | | - | 1 alleriliv | reness | |
| • | | 7 | | | | | | Tupo III | | |
| е | | Check this box if the orga | | | | | Type I, Type II, | Type III | | |
| | Ento | functionally integrated, or er the number of supported or | | ially liftegrated supporting | ig organiz | ation. | | | | _ |
| | | ride the following information | • | d organization(s) | | | | | | _ |
| g | | i) Name of supported | (ii) EIN | (iii) Type of organization | (iv) Is the orga | inization listed | (v) Amount of m | onetary | (vi) Amount of other | _ |
| | • | organization | ., | (described on lines 1-10 | in your governi | No No | support (see inst | | support (see instructions | s) |
| | | | | above (see instructions)) | 100 | 110 | | | | - |
| | | | | | | | | | | |
| | | | | | | | | | | - |
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Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) Part II

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

| Sec | tion A. Public Support | | | | | | |
|------|---|-----------------------|---------------------|----------------------|------------------------|--------------------|-----------|
| Cale | ndar year (or fiscal year beginning 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 organ- | | | | | | |
| | ization's benefit and either paid to | | | | | | |
| | or expended on its behalf | | | | | | |
| 3 | The value of services or facilities | | | | | | |
| | furnished by a governmental unit to | | | | | | |
| | the organization without charge | | | | | | |
| 4 | Total. Add lines 1 through 3 | | | | | | |
| | 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. | | | | | | |
| _ | ction B. Total Support | | | | | | |
| Cale | ndar year (or fiscal year beginning in) | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total |
| | Amounts from line 4 | | | | | | |
| | 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.) | | | | | | |
| 11 | Total support. Add lines 7 through 10 | | | | | | |
| 12 | Gross receipts from related activities, | etc. (see instruction | ons) | | | 12 | |
| 13 | First 5 years. If the Form 990 is for the | ne organization's fir | rst, second, third, | fourth, or fifth tax | year as a section 5 | 01(c)(3) | |
| ٠ | organization, check this box and stop | | | | | | |
| | ction C. Computation of Publi | | | . (0) | | T I | |
| | Public support percentage for 2022 (I | | | | | 14 | % |
| | Public support percentage from 2021 | | | | | 15 | <u>%</u> |
| 16a | 33 1/3% support test - 2022. If the content have The argenization qualifies | | | | | | |
| h | stop here. The organization qualifies 33 1/3% support test - 2021. If the o | | • | | | | |
| D | | ~ | | | | | |
| 17^ | and stop here. The organization qual 10% -facts-and-circumstances test | | | | | | |
| 114 | | | | | | | |
| | and if the organization meets the fact meets the facts-and-circumstances te | | | | * | viriow the organiz | auon - |
| h | 10% -facts-and-circumstances test | - | • | | - | | |
| D | more, and if the organization meets the | - | | | | | 10/0 01 |
| | organization meets the facts-and-circle | | | | - | | |
| 12 | Private foundation. If the organization | | | • | • | | |
| | ato iodiradioni ii tile organizatio | n ala not oncon a i | | a, 100, 11a, 01 111 | o, or look a lib box a | | |

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.)

| Se | ction A. Public Support | now, picase compi | icte i art ii.j | | | | |
|------|---|----------------------|----------------------|------------------------|---------------------|----------------------|-----------|
| Cale | ndar year (or fiscal year beginning in) | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total |
| | Gifts, grants, contributions, and | , , | ` ' | , , | , , | , , | ,, |
| | membership fees received. (Do not | 1 | | | | | |
| | include any "unusual grants.") | 66,960. | 94,305. | 114,966. | 344,499. | 311,471. | 932,201. |
| 2 | Gross receipts from admissions, merchandise sold or services per- formed, or facilities furnished in any activity that is related to the | , | , | , | | 14,000. | |
| • | organization's tax-exempt purpose | | | | | 14,000. | 14,000. |
| 3 | Gross receipts from activities that are not an unrelated trade or business under section 513 | | | | | | |
| 4 | Tax revenues levied for the organ- ization's benefit and either paid to or expended on its behalf | | | | | | |
| 5 | The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 6 | Total. Add lines 1 through 5 | 66,960. | 94,305. | 114,966. | 344,499. | 325,471. | 946,201. |
| 78 | Amounts included on lines 1, 2, and 3 received from disqualified persons | | | | | | 0. |
| k | 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. |
| | Add lines 7a and 7b | | | | | | 0. |
| | Public support. (Subtract line 7c from line 6.) | | | | | | 946,201. |
| Se | ction B. Total Support | | | | | | - |
| Cale | ndar year (or fiscal year beginning in) | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total |
| 9 | Amounts from line 6 | 66,960. | 94,305. | 114,966. | 344,499. | 325,471. | 946,201. |
| | dross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources | | | | | 499. | 499. |
| k | Unrelated business taxable income | | | | | | |
| | (less section 511 taxes) from businesses acquired after June 30, 1975 | | | | | | |
| | Add lines 10a and 10b | | | | | 499. | 499. |
| | Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on | | | | | | |
| 12 | Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) | | | | | | |
| 13 | Total support. (Add lines 9, 10c, 11, and 12.) | 66,960. | 94,305. | 114,966. | 344,499. | 325,970. | 946,700. |
| 14 | First 5 years. If the Form 990 is for th | e organization's fir | st, second, third, t | fourth, or fifth tax y | ear as a section 5 | 01(c)(3) organizatio | on, |
| | check this box and stop here | | | | | | |
| Se | ction C. Computation of Public | c Support Per | centage | | | | |
| 15 | Public support percentage for 2022 (li | ne 8, column (f), di | vided by line 13, o | olumn (f)) | | 15 | 99.95 % |
| | Public support percentage from 2021 | | - | | | 16 | 100.00 % |
| | ction D. Computation of Inves | | | | | | |
| | Investment income percentage for 20 | | | | | 17 | .05 % |
| | Investment income percentage from 2 | | | | | 18 | <u>%</u> |
| 19a | a 33 1/3% support tests - 2022. If the | | | | | | |
| k | more than 33 1/3%, check this box an 33 1/3% support tests - 2021. If the | - | - | | · · · · · · | | |
| | line 18 is not more than 33 1/3%, ched | ck this box and sto | op here. The orga | nization qualifies a | s a publicly suppo | rted organization | |
| 20 | Private foundation. If the organization | n did not check a b | oox on line 14, 19a | a, or 19b, check th | is box and see inst | tructions | |

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

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

| | Yes | No |
|-----|-----|----|
| | | |
| 1 | | |
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| 2 | | |
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| 3a | | |
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| 9a | | |
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| 9b | | |
| 9c | | |
| 30 | | |
| | | |
| 10a | | |
| 10b | | |
| IUD | | |

| Par | t IV | Supporting Organizations (continued) | | | |
|------|--------|---|------------|-----|-----|
| | | | | Yes | No |
| 11 | Has t | the organization accepted a gift or contribution from any of the following persons? | | | |
| а | A per | rson who directly or indirectly controls, either alone or together with persons described on lines 11b and | | | |
| | 11c b | pelow, the governing body of a supported organization? | 11a | | |
| b | A fan | nily member of a person described on line 11a above? | 11b | | |
| | | % controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide | | | |
| | | / in Part VI. | 11c | | |
| Sect | tion | B. Type I Supporting Organizations | | | |
| | | | | Yes | No |
| 1 | Did th | he 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, | | | |
| | | tors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) | | | |
| | | tively operated, supervised, or controlled the organization's activities. If the organization had more than one supported | | | |
| | | nization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the orted organizations and what conditions or restrictions, if any, applied to such powers during the tax year. | 1 | | |
| 2 | | he organization operate for the benefit of any supported organization other than the supported | - | | |
| _ | | nization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in | | | |
| | _ | VI how providing such benefit carried out the purposes of the supported organization(s) that operated, | | | |
| | | rvised, or controlled the supporting organization. | 2 | | |
| Sect | tion (| 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 | | 100 | 140 |
| • | | ustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control | | | |
| | | anagement of the supporting organization was vested in the same persons that controlled or managed | | | |
| | | upported organization(s). | 1 | | |
| Sect | tion | D. All Type III Supporting Organizations | • | | |
| | | ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, | | Yes | No |
| 1 | Did t | he organization provide to each of its supported organizations, by the last day of the fifth month of the | | 103 | 140 |
| • | | nization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax | | | |
| | | (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the | | | |
| | • | nization's governing documents in effect on the date of notification, to the extent not previously provided? | 1 | | |
| 2 | - | e any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported | | | |
| _ | | nization(s) or (ii) serving on the governing body of a supported organization? If "No." explain in Part VI how | | | |
| | | rganization maintained a close and continuous working relationship with the supported organization(s). | 2 | | |
| 3 | | eason of the relationship described on line 2, above, did the organization's supported organizations have a | | | |
| Ū | - | ficant voice in the organization's investment policies and in directing the use of the organization's | | | |
| | - | me or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's | | | |
| | | · · · · · · · · · · · · · · · · · · · | 3 | | |
| Sect | tion | orted organizations played in this regard. E. Type III Functionally Integrated Supporting Organizations | | | |
| 1 | | sk the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). | | | |
| а | | The organization satisfied the Activities Test. Complete line 2 below. | | | |
| b | 一 | The organization is the parent of each of its supported organizations. Complete line 3 below. | | | |
| С | 一 | The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see ins | truction | s) | |
| 2 | Activ | ities Test. Answer lines 2a and 2b below. | iti dotion | Yes | No |
| | | substantially all of the organization's activities during the tax year directly further the exempt purposes of | | | |
| | | upported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify | | | |
| | | e supported organizations and explain how these activities directly furthered their exempt purposes, | | | |
| | | the organization was responsive to those supported organizations, and how the organization determined | | | |
| | | these activities constituted substantially all of its activities. | 2a | | |
| b | | he activities described on line 2a, above, constitute activities that, but for the organization's involvement, | | | |
| | | or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in | | | |
| | _ | VI the reasons for the organization's position that its supported organization(s) would have engaged in | | | |
| | | e activities but for the organization's involvement. | 2b | | |
| 3 | | nt of Supported Organizations. Answer lines 3a and 3b below. | | | |
| | | he organization have the power to regularly appoint or elect a majority of the officers, directors, or | | | |
| | | ees of each of the supported organizations? If "Yes" or "No" provide details in Part VI. | За | | |
| b | | he organization exercise a substantial degree of direction over the policies, programs, and activities of each | | | |
| | | supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard. | 3b | | |

| Pa | rt V Type III Non-Functionally Integrated 509(a)(3) Support | ing Organi | zations | |
|------|--|-----------------|----------------------------|--------------------------------|
| 1 | Check here if the organization satisfied the Integral Part Test as a qualify | ring trust on N | lov. 20, 1970 (explain in | Part VI). See instructions. |
| | All other Type III non-functionally integrated supporting organizations mu | | · | |
| Sect | ion A - Adjusted Net Income | | (A) Prior Year | (B) Current Year (optional) |
| 1 | Net short-term capital gain | 1 | | |
| 2 | Recoveries of prior-year distributions | 2 | | |
| 3 | Other gross income (see instructions) | 3 | | |
| _4 | Add lines 1 through 3. | 4 | | |
| _5 | Depreciation and depletion | 5 | | |
| 6 | Portion of operating expenses paid or incurred for production or | | | |
| | collection of gross income or for management, conservation, or | | | |
| | maintenance of property held for production of income (see instructions) | 6 | | |
| 7 | Other expenses (see instructions) | 7 | | |
| _8_ | Adjusted Net Income (subtract lines 5, 6, and 7 from line 4) | 8 | | |
| Sect | ion B - Minimum Asset Amount | | (A) Prior Year | (B) Current Year (optional) |
| 1 | Aggregate fair market value of all non-exempt-use assets (see | | | |
| | instructions for short tax year or assets held for part of year): | | | |
| а | Average monthly value of securities | 1a | | |
| b | Average monthly cash balances | 1b | | |
| С | Fair market value of other non-exempt-use assets | 1c | | |
| d | Total (add lines 1a, 1b, and 1c) | 1d | | |
| е | Discount claimed for blockage or other factors | | | |
| | (explain in detail in Part VI): | | | |
| 2 | Acquisition indebtedness applicable to non-exempt-use assets | 2 | | |
| 3 | Subtract line 2 from line 1d. | 3 | | |
| 4 | Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, | | | |
| | see instructions). | 4 | | |
| _5 | Net value of non-exempt-use assets (subtract line 4 from line 3) | 5 | | |
| _6 | Multiply line 5 by 0.035. | 6 | | |
| _7 | Recoveries of prior-year distributions | 7 | | |
| 8 | Minimum Asset Amount (add line 7 to line 6) | 8 | | |
| Sect | ion C - Distributable Amount | | | Current Year |
| 1 | Adjusted net income for prior year (from Section A, line 8, column A) | 1 | | |
| 2 | Enter 0.85 of line 1. | 2 | | |
| 3 | Minimum asset amount for prior year (from Section B, line 8, column A) | 3 | | |
| 4 | Enter greater of line 2 or line 3. | 4 | | |
| 5 | Income tax imposed in prior year | 5 | | |
| 6 | Distributable Amount. Subtract line 5 from line 4, unless subject to | | | |
| | emergency temporary reduction (see instructions). | 6 | | |
| 7 | Check here if the current year is the organization's first as a non-function | ally integrated | d Type III supporting orga | inization (see |

Schedule A (Form 990) 2022

instructions).

| Section E - Distribution Allocations (see instructions) | Excess Distributions | Underdistributions Pre-2022 | Distributable Amount for 2022 |
|--|----------------------|--------------------------------|----------------------------------|
| 1 Distributable amount for 2022 from Section C, line 6 | | | |
| 2 Underdistributions, if any, for years prior to 2022 (reason- | | | |
| able cause required - explain in Part VI). See instructions. | | | |
| 3 Excess distributions carryover, if any, to 2022 | | | |
| a From 2017 | | | |
| b From 2018 | | | |
| c From 2019 | | | |
| d From 2020 | | | |
| e From 2021 | | | |
| f Total of lines 3a through 3e | | | |
| g Applied to underdistributions of prior years | | | |
| h Applied to 2022 distributable amount | | | |
| i Carryover from 2017 not applied (see instructions) | | | |
| j Remainder. Subtract lines 3g, 3h, and 3i from line 3f. | | | |
| 4 Distributions for 2022 from Section D, | | | |
| line 7: \$ | | | |
| Applied to underdistributions of prior years | | | |
| b 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, explain in Part VI. See instructions. | | | |
| 6 Remaining underdistributions for 2022. Subtract lines 3h | | | |
| and 4b from line 1. For result greater than zero, explain in | | | |
| Part VI. See instructions. | | | |
| 7 Excess distributions carryover to 2023. Add lines 3j | | | |
| and 4c. | | | |
| 8 Breakdown of line 7: | | | |
| a Excess from 2018 | | | |
| b Excess from 2019 | | | |
| c Excess from 2020 | | | |
| d Excess from 2021 | | | |
| e Excess from 2022 | | | |

Schedule A (Form 990) 2022

232028 12-09-22 Schedule A (Form 990) 2022

Schedule B

(Form 990)

Schedule of Contributors
Attach to Form 990 or Form 990-PF.

OMB No. 1545-0047

46-1517609

2022

Department of the Treasury Internal Revenue Service

Name of the organization

CIVICLEX,

Attach to Form 990 or Form 990-PF.
Go to www.irs.gov/Form990 for the latest information.

INCORPORATED

Employer identification number

Organization type (check one): Filers of: Section: X 501(c)(3) (enter number) organization Form 990 or 990-EZ 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year \$ Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

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

Schedule B (Form 990) (2022)

Name of organization Employer identification number

CIVICLEX, INCORPORATED

| Part I | Contributors (see instructions). Use duplicate copies of Part I if addit | ional space is needed. | |
|------------|---|-------------------------|---|
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| 1 | KENTUCKY CIVIC ENGAGEMENT TABLE 1303 US HIGHWAY 127 S STE 243 FRANKFORT, KY 40601 | \$15,000. | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) | (b) | (c) | (d) |
| | Name, address, and ZIP + 4 BLUE GRASS COMMUNITY FOUNDATION - KNIGHT FOUNDATION | Total contributions | Type of contribution Person X Payroll |
| | 499 EAST HIGH STREET LEXINGTON, KY 40507 | \$ <u>94,403.</u> | Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 3 | LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT 200 E MAIN STREET LEXINGTON, KY 40507 | \$17,442. | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) | (b) | (c) | (d) |
| No | MIAMI FOUNDATION 40 NW 3RD STREET SUITE 305 MIAMI, FL 33128 | Total contributions | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 5 | EE MURRY FOUNDATION 429 N BROADWAY LEXINGTON, KY 40508 | \$\$ | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 6 | TRUST FOR PUBLIC LAND 100 M STREET SE SUITE 700 WASHINGTON, DC 20003 | \$\$ | Person X Payroll Noncash (Complete Part II for noncash contributions.) |

Name of organization Employer identification number

CIVICLEX, INCORPORATED

| Part I | Contributors (see instructions). Use duplicate copies of Part I if ac | dditional space is needed. | |
|------------|---|----------------------------|---|
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| 7 | NEW VENTURE FUND 1201 CONNECTICUT AVE NW #300 WASHINGTON, DC 20036 | \$\$ | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 LOCAL INDEPENDENT ONLINE NEWS | Total contributions | Type of contribution |
| 8 | PUBLISHERS INC 4023 KENNETT PIKE SUITE 50019 WILMINGTON, DE 19807 | \$\$. | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions \$ | Person Payroll Complete Part II for noncash contributions. |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 110. | Haine, audi ess, and ZIF + 4 | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |

Name of organization Employer identification number

CIVICLEX, INCORPORATED

| Part II | Noncash Property (see instructions). Use duplicate copies of Part II if a | dditional space is needed. | |
|------------------------------|---|---|----------------------|
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | \$ | |

Employer identification number Name of organization CIVICLEX, INCORPORATED 46-1517609 Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) Use duplicate copies of Part III if additional space is needed. (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

SCHEDULE O (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2022
Open to Public Inspection

Name of the organization

CIVICLEX, INCORPORATED

Employer identification number 46-1517609

| FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS: |
|--|
| PROCESS. HER QUILTS ARE BEING SHOWN IN GALLERIES, AND SHE WAS RECENTLY |
| SELECTED FOR A MAJOR ARTIST RESIDENCY PROGRAM. ARTIST DEBRA FAULK LED |
| IMPROVISATORY WORKSHOPS WITH THE DEPARTMENT OF SOCIAL SERVICES TO BUILD |
| STRONGER COMMUNICATION BETWEEN CLIENTS OF THE PROGRAMS AND CITY |
| WORKERS. SHE ALSO WORKED WITH WORKERS IN THE DEPARTMENT TO PROCESS |
| INTERPERSONAL CHALLENGES AND BUILD A MORE EQUITABLE AND INCLUSIVE |
| WORKPLACE. |
| |
| FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES: |
| VARIOUS COMMUNITY-BASED EDUCATIONAL SERVICES |
| |
| CIVICLEX CONDUCTS NUMEROUS OTHER ACTIVITIES DESIGNED TO PROVIDE NEWS |
| AND INFORMATION ABOUT LOCAL GOVERNMENT TO THE COMMUNITY |
| EXPENSES \$ 154,509. INCLUDING GRANTS OF \$ 0. REVENUE \$ 222,103. |
| |
| FORM 990, PART VI, SECTION B, LINE 11B: |
| THE EXECUTIVE DIRECTOR WORKS WITH THE GOVERNANCE BOARD TO PREPARE A |
| PRELIMINARY DRAFT OF CIVICLEX'S FORM 990, WHICH IS SUBSEQUENTLY SENT TO AN |
| INDEPENDENT ACCOUNTING FIRM FOR REVIEW. AFTER REVIEW AND FINAL PREPARATION |
| BY THE ACCOUNTING FIRM, THE FORM 990 IS SENT TO THE GOVERNANCE BOARD OF |
| CIVICLEX FOR A FINAL REVIEW AND APPROVAL. |
| |
| FORM 990, PART VI, SECTION B, LINE 12C: |
| |

ALL GOVERNANCE BOARD MEMBERS AND STAFF ARE REQUIRED TO SIGN AN ANNUAL

CONFLICT OF INTEREST POLICY THAT IS MAINTAINED BY THE SECRETARY OF THE

<u>Schedule O (Form 990) 2022</u> Page **2**

| Schedule O (Form 990) 2022 | Page 2 |
|--|---|
| Name of the organization CIVICLEX, INCORPORATED | Employer identification number 46-1517609 |
| GOVERNANCE BOARD, IRRESPECTIVE OF THE LENGTH OF THE BOARD | TERM OR STAFF |
| EMPLOYMENT. IF REPRESENTATIVES OF CIVICLEX ARE FOUND TO B | E IN VIOLATION OF |
| THE ORGANIZATION'S ADOPTED CONFLIC OF INTEREST POLICY, THE | Y WILL BE HELD |
| ACCOUNTABLE ACCORDING TO THE POLICIES CONFLICT PROCEDURE. | |
| | |
| FORM 990, PART VI, SECTION C, LINE 19: | |
| ALL OF CIVICLEX'S GOVERNING DOCUMENTS, INCLUDING FORM 990, | BOARD POLICIES, |
| ARTICLES OF INCORPORATION, AND MORE ARE MADE AVAILABLE ON | THE |
| ORGANIZATION'S WEBSITE AT CIVICLEX.ORG/POLICIES | |
| | |
| FORM 990, PART IX, LINE 11G, OTHER FEES: | |
| SUBCONTRACTORS: | |
| PROGRAM SERVICE EXPENSES | 60,757. |
| MANAGEMENT AND GENERAL EXPENSES | 0. |
| FUNDRAISING EXPENSES | 0. |
| TOTAL EXPENSES | 60,757. |
| | |
| AMERICORPS VISTA: | |
| PROGRAM SERVICE EXPENSES | 5,500. |
| MANAGEMENT AND GENERAL EXPENSES | 0. |
| FUNDRAISING EXPENSES | 0. |
| TOTAL EXPENSES | 5,500. |
| | |
| OTHER STAFFING EXPENSES: | |
| PROGRAM SERVICE EXPENSES | 5,944. |
| MANAGEMENT AND GENERAL EXPENSES | 1,049. |
| FUNDRAISING EXPENSES | 0. |
| TOTAL EXPENSES | 6,993. |

<u>Schedule O (Form 990) 2022</u> Page **2**

| Name of the organization CIVICLEX, INCORPORATED | Employer identification number 46-1517609 |
|--|---|
| | |
| CONSULTANTS: | |
| PROGRAM SERVICE EXPENSES | 13,000. |
| MANAGEMENT AND GENERAL EXPENSES | 0. |
| FUNDRAISING EXPENSES | 0. |
| TOTAL EXPENSES | 13,000. |
| TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A | 86,250. |
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