| 2022 FEDERAL EXEMPT ORGANIZATION TAX SUMMARY   | PAGE 1                               |
|--|--------------------------------------|
| 10FOUR   | 88-1877630                           |
| REVENUE  COMMUNICATION CONTROL   | 014 002                              |
| CONTRIBUTIONS AND GRANTS  TOTAL REVENUE  | 914,082<br>914,082                   |
| EXPENSES OTHER EXPENSES  | 125,728                              |
| TOTAL EXPENSES.  | 125,728                              |
| NET ASSETS OR FUND BALANCES  REVENUE LESS EXPENSES  TOTAL ASSETS AT END OF YEAR  TOTAL LIABILITIES AT END OF YEAR  NET ASSETS/FUND BALANCES AT END OF YEAR | 788,354<br>788,489<br>135<br>788,354 |

| 2022                | GENERAL INFORMATION | PAGE 1     |
|---------------------|---------------------|------------|
|                     | 10FOUR              | 88-1877630 |
| FORMS NEEDED FOR    | THIS RETURN         |            |
| FEDERAL: 990, SCH   |                     |            |
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| CARRYOVERS TO 20    | 23                  |            |
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10FOUR

88-1877630

## THE ORGANIZATION'S FEDERAL TAX RETURN IS NOT FINISHED UNTIL YOU COMPLETE THE FOLLOWING INSTRUCTIONS.

### PRIOR TO TRANSMISSION OF THE RETURN

#### **FORM 990**

THE ORGANIZATION SHOULD REVIEW THEIR FEDERAL RETURN ALONG WITH ANY ACCOMPANYING SCHEDULES AND STATEMENTS.

### **PAPERLESS E-FILE**

THE ORGANIZATION SHOULD READ, SIGN AND DATE THE FORM 8879-TE, IRS E-FILE SIGNATURE AUTHORIZATION.

#### **EVEN RETURN**

NO PAYMENT IS REQUIRED.

### AFTER TRANSMISSION OF THE RETURN

### RECEIVE ACKNOWLEDGEMENT OF YOUR E-FILE TRANSMISSION STATUS.

WITHIN SEVERAL HOURS, ACCESS THE PROGRAM AND GET YOUR FIRST ACKNOWLEDGEMENT (ACK) THAT THE PROGRAM HAS RECEIVED YOUR TRANSMISSION FILE.

ACCESS THE PROGRAM AGAIN AFTER 24 AND THEN 48 HOURS TO RECEIVE YOUR FEDERAL ACKS.

KEEP A SIGNED COPY OF FORM 8879-TE, IRS E-FILE SIGNATURE AUTHORIZATION IN YOUR FILES FOR 3 YEARS.

### DO NOT MAIL:

FORM 8879-TE IRS E-FILE SIGNATURE AUTHORIZATION

| 2022   | FEDERAL WORKSHEETS   | PAGE 1                        |
|--|--|-------------------------------|
|  | 10FOUR   | 88-1877630                    |
| FORM 990, PART III, LINE 4E<br>PROGRAM SERVICES TOTALS | PROGRAM  |                               |
|  | SERVICES TOTAL FORM 990 SOURCE   |                               |
| TOTAL EXPENSES<br>GRANTS<br>REVENUE                    | 9,550. 9,550. PART IX, LINE 25, COL<br>0. 0. PART IX, LINES 1-3, CO<br>0. 0. PART VIII, LINE 2, CO   | . B<br>OL. B<br>L. A          |
| FORM 990, PART IX, LINE 11G<br>OTHER FEES FOR SERVICES |  |                               |
| BANK FEES  | (A)       (B)       (C)         PROGRAM       MANAGEMENT       & GENERAL         SERVICES       & GENERAL       \$ 130.         TOTAL       \$ 0.       \$ 130.         \$ 130.       \$ 130.       \$ \$ 130.       | (D)<br>FUND-<br>RAISING<br>0. |
| FORM 990, PART IX, LINE 24E<br>OTHER EXPENSES          |  |                               |
| MEALS  | (A)       (B)       (C)         PROGRAM       MANAGEMENT       & GENERAL       E         TOTAL       \$ 21.       \$ 21.       \$ 21.       \$ \$ 21.       \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (D) <u>FUNDRAISING</u> 0.     |
|  |  |                               |
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### Form **8879-TE**

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

| or calendar year 2022, or fiscal year beginning | , 2022, and ending | , |
|---|--------------------|---|

2022

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service Do not send to the IRS. Keep for your records.

Go to www.irs.gov/Form8879TE for the latest information.

EIN or SSN 10FOUR 88-1877630 Name and title of officer or person subject to tax SAM SHEFRIN CHAIRMAN Part I Type of Return and Return Information Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I. 1a Form 990 check here . . . . 2a Form 990-EZ check here . . 3a Form 1120-POL check here 4a Form 990-PF check here... 5a Form 8868 check here . . . . 6a Form 990-T check here. . . . **7a Form 4720** check here . . . . 8a Form 5227 check here . . . . 9a Form 5330 check here . . . . **b** Amount of credit payment requested (Form 8038-CP, Part III, line 22).... 10b 10a Form 8038-CP check here. Part II Declaration and Signature Authorization of Officer or Person Subject to Tax X I am an officer of the above entity or I I am a person subject to tax with respect to Under penalties of perjury, I declare that (name of entity) \_\_\_\_\_\_\_, (EIN) \_\_\_\_\_\_, (EIN) \_\_\_\_\_\_, and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal. PIN: check one box only X | authorize NGUYEN & ASSOCIATES, CPA INC. to enter my PIN 33231 as my signature Enter five numbers, but do not enter all zeros on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen. As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen. Signature of officer or person subject to tax **Certification and Authentication** Part III **ERO's EFIN/PIN.** Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. 84305622488 Do not enter all zeros I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I

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

am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file

Providers for Business Returns.

RYAN NGUYEN

ERO's signature

### Form **990**

**Return of Organization Exempt From Income Tax** 

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990 for instructions and the latest information.

| Α                         | For the             | 2022 calen       | dar ye   | ar, or tax     | year be      | ginnir    | ng         |            |          |          | , 2022          | 2, and   | l endin      | g                                       |               |         | ,        | 20              |            |             |
|---------------------------|---------------------|------------------|----------|----------------|--------------|-----------|------------|------------|----------|----------|-----------------|----------|--------------|---|---------------|---------|----------|-----------------|------------|-------------|
| В                         | Check if ap         | oplicable:       | С        |                |              |           |            |            |          |          |                 |          |              |   | D Emp         | oloyer  | identi   | fication num    | ber        |             |
|                           | Addre               | ss change        | 10F0     | OUR            |              |           |            |            |          |          |                 |          |              |   | 88            | 3-18    | 8776     | 630             |            |             |
|                           | Name                | change           |          | 2 N. M         | ARION        | ST.       |            |            |          |          |                 |          |              |   | <b>E</b> Tele |         |          |                 |            |             |
|                           | <del></del>         | return           | DEN      | VER, C         | 0 802        | 05        |            |            |          |          |                 |          |              |   | (3            | 303)    | ) 81     | 30-691          | 1          |             |
|                           | $\vdash$            | turn/terminated  |          |                |              |           |            |            |          |          |                 |          |              |   |               | , , ,   |          | 30 031          |            |             |
|                           |                     | ded return       |          |                |              |           |            |            |          |          |                 |          |              |   | <b>G</b> Gros | es rece | ainte (  | 5               | 914,(      | 182         |
|                           | $\vdash$            | cation pending   | F Na     | me and addr    | ess of nring | rinal off | icer.      |            |          |          |                 |          |              | H(a) Is this                            |               |         |          |                 | Yes        | X No        |
|                           | ДАррііс             | sation pending   |          | E AS C         |              |           |            |            |          |          |                 |          |              | H(b) Are all If "No,                    |               |         |          | _               | Yes        | No          |
| _                         | Tay ovo             | mpt status:      |          | 1(c)(3)        | 501(c)       |           | ``         | (insert r  | ۱۵ )     | 10       | 47(a)(1) (      | or       | 527          | If "No,                                 | " attach a    | list. S | ee inst  | tructions.      |            | □•          |
| <u>'</u>                  | Websi               |                  |          | 1(0)(3)        | 301(c)       | (         |            | (IIISELL I | 10.)     | 43       | 4/(a)(1) (      | UI       | J -          |   |               |         |          |                 |            |             |
|                           |                     | <u> </u>         |          | 1              | 1            | т.        |            |            |          |          | <del>- 1.</del> |          |              | H(c) Group                              |               |         |          |                 |            |             |
| K                         |                     | organization:    |          | rporation      | Trust        | As        | ssociation | n Ot       | her      |          |                 | _ Year o | of formati   | on: 202                                 | <u> </u>      | VI Sta  | te of le | egal domicile   | : 00       |             |
| Pa                        |                     | Summar           |          | orgonizo       | tionlo mi    | iccion    | or mor     | at aignit  | ficont   | o otiv   | itioo. MC       | עם ו     | OUTDI        | - 7-m-                                  | DCCII         | OT      | חחת      |                 |            |             |
|                           | <b>1</b> <u>B</u> r | iefly descri     | be the   | organiza       | uons m       | ISSION    | or mos     | st signii  | icant    | activ    | ities: TC       | PR       | <u>ותדאס</u> | L AFTL                                  | RSCHO         | )OT     | PRO      | JGRAMS          | . — — —    |             |
| ce                        | _                   |                  |          |                |              |           |            |            |          |          |                 |          |              |   |               |         |          |                 |            |             |
| Governance                | _                   |                  |          |                |              |           |            |            |          |          |                 |          |              |   |               |         |          |                 |            |             |
| /eri                      | 2 Ch                | neck this bo     |          | if the         | organiza     | tion d    | licconti   | nuod ita   |          | ration   | s or dis        |          | d of mo      | ore than 2                              | 25% of i      | tc no   | ot acc   | cotc            |            |             |
| Go                        |                     | umber of vo      |          |                |              |           |            |            |          |          |                 |          |              |   |               |         | 3        | scis.           |            | 3           |
| જ                         |                     | umber of in      |          |                |              |           |            |            |          |          |                 |          |              |   |               |         | 4        |                 |            | 0           |
| ies                       |                     | tal number       |          |                |              |           |            |            |          |          |                 |          |              |   |               |         | 5        |                 |            | 0           |
| Activities &              | <b>6</b> To         | tal number       | of vo    | lunteers (     | estimate     | if ne     | cessary    | <u>/</u> ) |          |          |                 |          |              |   |               |         | 6        |                 |            | 0           |
| Ac                        |                     | otal unrelate    |          |                |              |           |            |            |          |          |                 |          |              |   |               |         | 7a       |                 |            | 0.          |
|                           | <b>b</b> Ne         | et unrelated     | l busir  | ness taxal     | ole incon    | ne fro    | m Forn     | n 990-T    | , Part   | t I, Iin | e 11            |          |              |   |               |         | 7b       |                 |            | 0.          |
|                           |                     |                  |          |                |              |           |            |            |          |          |                 |          |              |   | Prior Ye      | ar      |          | Curre           | ent Yea    | ır          |
| a)                        |                     | ontributions     |          |                |              |           |            |            |          |          |                 |          |              |   |               |         |          |                 | 914,       | 082.        |
| 'nű                       |                     | ogram serv       |          | -              |              | -         |            |            |          |          |                 |          |              |   |               |         |          |                 |            |             |
| Revenue                   |                     | vestment ir      |          |                |              |           |            |            | -        |          |                 |          |              |   |               |         |          |                 |            |             |
| æ                         |                     | ther revenu      |          |                |              |           |            |            |          |          |                 |          |              |   |               |         |          |                 |            |             |
|                           |                     | tal revenue      |          |                |              |           |            |            |          |          |                 |          |              |   |               |         |          |                 | 914,       | 082.        |
|                           |                     | rants and si     |          |                |              |           |            |            |          |          |                 |          |              |   |               |         |          |                 |            |             |
|                           |                     | enefits paid     |          |                | -            |           |            |            |          |          |                 |          |              |   |               |         |          |                 |            |             |
| S                         |                     | alaries, othe    |          |                |              |           |            |            |          |          |                 |          |              |   |               |         |          |                 |            |             |
| Expenses                  | <b>16a</b> Pr       | ofessional       | fundra   | ising fees     | (Part I      | <, colι   | ımn (A     | ), line 1  | l1e)     |          |                 |          |              |   |               |         |          |                 |            |             |
| tpe                       | <b>b</b> To         | tal fundrais     | sing ex  | xpenses (      | Part IX,     | colum     | nn (D),    | line 25)   | )        |          |                 |          |              |   |               |         |          |                 |            |             |
| Ĥ                         | <b>17</b> Ot        | ther expens      | ses (Pa  | art IX, col    | umn (A)      | , lines   | 11a-1      | 1d, 11f-   | -24e).   |          |                 |          |              |   |               |         |          |                 | 125,       | <del></del> |
|                           |                     | tal expense      |          |                |              |           |            |            |          |          |                 |          |              |   |               |         |          |                 | 125,       |             |
|                           |                     | evenue less      |          |                | -            |           |            |            |          |          | -               |          |              |   |               |         |          |                 | 788,       |             |
| o se                      |                     |                  | - 1      |                |              |           |            |            |          |          |                 |          |              |   | ng of Cur     | rent \  | Year     |                 | of Yea     |             |
| ets (                     |                     | tal assets       | (Part )  | X, line 16     | )            |           |            |            |          |          |                 |          |              | . Dog.                                  | ng or our     | Tone    | 0.       |                 | 788,       |             |
| Ass<br>Bal                |                     | tal liabilitie   |          |                |              |           |            |            |          |          |                 |          |              |   |               |         | 0.       |                 |            | 135.        |
| Net Assets<br>Fund Balanc | <b>22</b> Ne        | et assets or     | fund     | halances       | Subtrac      | t line    | 21 fror    | n line 2   | 0        |          |                 |          |              |   |               |         | 0.       |                 | 788,       |             |
| Pa                        |                     | Signatur         |          |                | Cabtiac      | , t 11110 | 21 1101    | 11 11110 2 |          |          |                 |          |              | •                                       |               |         | 0.       |                 | 100,       | 554.        |
|                           | •                   | of perjury, I de |          |                | minod this   | roturn    | including  | 2000mna    | nuina c  | obodulo  | oc and stat     | tomonto  | and to       | the best of n                           | ny knowlo     | dao or  | ad balir | of it is true   | oorroot :  |             |
| comp                      | olete. Decla        | ration of prepa  | rer (oth | er than office | r) is based  | on all i  | nformatio  | n of which | n prepa  | rer has  | any know        | ledge.   | s, and to    | the best of h                           | ily Kilowie   | age ai  | iu belle | er, it is true, | correct, a | iiiu        |
|                           |                     |                  |          |                |              |           |            |            |          |          |                 |          |              |   |               |         |          |                 |            |             |
| Sig                       | ın                  | Signature of     | officer  |                |              |           |            |            |          |          |                 |          |              | Date                                    |               |         |          |                 |            | _           |
| He                        | re                  | SAM SH           | IEFR'    | TN             |              |           |            |            |          |          |                 |          | C            | HAIRM                                   | M             |         |          |                 |            |             |
|                           |                     | Type or print    |          |                |              |           |            |            |          |          |                 |          |              | ,11111111111111111111111111111111111111 | 71.4          |         |          |                 |            | _           |
|                           |                     | Print/Type p     | reparer' | s name         |              | Pr        | reparer's  | signature  |          |          |                 | Dat      | te           |   | Check         | П       | if F     | PTIN            |            |             |
| D-                        | : al                | RYAN N           | ·        |                |              | D         | VAN 1      | NGUYE      | ווי      |          |                 |          |              |   | self-emp      | المحما  |          | P01912          | 917        |             |
| Pai                       |                     |                  |          | NGUYE1         | ιτ ς. πο     |           |            |            |          | NC       |                 |          |              |   | 3011-0111F    | oyeu    |          | 1 01312         | J4 I       |             |
| He                        | eparer<br>e Only    | Firm's name      |          |                |              |           |            |            |          | MC.      |                 |          |              |   | Firm's E      | INI     | 17       | 20200           | <b>-</b> 7 |             |
| <b>U</b> 3                | Comy                | Firm's addre     | 255      | 9000 I         |              |           |            |            | <u> </u> |          |                 |          |              |   |               |         |          | -29390          |            |             |
| Max                       | , the IDS           | discuss th       | ic roti  | CENTE          |              |           | 8011       |            | oo in    | ctruct   | tions           |          |              |   | Phone n       | υ. /    | ZU-      | -893-12         |            | No          |

# Form 990 (2022) 10FOUR 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   | Χ   |    |
| 2   | Is the organization required to complete Schedule B, Schedule of Contributors? See instructions  | 2   |     | X  |
| 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   |     | X  |
| 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? 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, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II.</i>   | 7   |     | Х  |
| 8   | 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  |     | 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 |     | 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? If "Yes," complete Schedule D, Part VII.  | 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? If "Yes," complete Schedule D, Part VIII.  | 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 | Χ   |    |
| 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)? <i>If "Yes," complete Schedule D, Part X</i>  | 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  |     | Χ  |
| 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? 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 foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV.</i>   | 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 or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV.</i>   | 16  |     | X  |
| 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  |     | X  |
| 18  | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 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  |     | Х  |
| 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? If "Yes," complete Schedule I, Parts I and II  | 21  |     | Х  |

## Form 990 (2022) 10FOUR 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   |       | X    |
| 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? <i>If "Yes," complete Schedule J.</i>   | 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 a "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a.   | 24a  |       | Х    |
| b   | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?   | 24b  |       |      |
| С   | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?  | 24c  |       |      |
| d   | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?   | 24d  |       |      |
| 25a | 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 disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I   | 25b  |       | Х    |
| 26  | Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II  | 26   |       | Х    |
| 27  | Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III. | 27   |       | Х    |
| 28  | 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):  |      |       |      |
| а   | A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV  | 28a  |       | Х    |
| b   | A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV   | 28b  |       | Χ    |
| С   | 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    |
| 29  | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M  | 29   |       | X    |
| 30  | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M.</i>  | 30   |       | Х    |
| 31  | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I  | 31   |       | Χ    |
| 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   |       | X    |
| 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   |       | Х    |
| 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   |       | Х    |
| 35a | 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   |       | Х    |
| 37  | Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i>   | 37   |       | Х    |
| 38  | Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?  Note: All Form 990 filers are required to complete Schedule O.  | 38   | Х     |      |
| Par |   |      |       |      |
|     | 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  |      | 162   | 140  |
| b   | Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable   |      |       |      |
| С   | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?  | 1c   |       |      |
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# Form 990 (2022) 10FOUR 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 Statements, filed for the calendar year ending with or within the year covered by this return 2a 0                      |      |     |       |
|     | If at least one is reported on line 2a, did the organization file all required federal employment tax returns?  | 2b   |     |       |
|     | Did the organization have unrelated business gross income of \$1,000 or more during the year?   | 3a   |     | Х     |
|     | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O.  | 3b   |     |       |
|     | 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   |     | X     |
| 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).   |      |     | 37    |
|     | 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   |     | Λ     |
|     | If "Yes," to line 5a or 5b, did the organization file Form 8886-T?  | 5c   |     |       |
|     | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? | 6a   |     | Χ     |
| b   | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?   | 6b   |     |       |
| 7   | Organizations that may receive deductible contributions under section 170(c).   |      |     |       |
| а   | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?   | 7a   |     | 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   |     | Χ     |
| 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   |     | X     |
| f   | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  | 7f   |     | X     |
| 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.   |      |     |       |
|     | Did the sponsoring organization make any taxable distributions under section 4966?  | 9a   |     |       |
|     | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?   | 9b   |     |       |
|     | Section 501(c)(7) organizations. Enter:   |      |     |       |
|     | Initiation fees and capital contributions included on Part VIII, line 12  |      |     |       |
|     | 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   |      |     |       |
|     |   |      |     |       |
|     | Gross income from other sources. (Do not net amounts due or paid to other sources 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  |     |       |
| h   | 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  |      |     |       |
|     | Enter the amount of reserves on hand  | 1.4- |     | X     |
|     | Did the organization receive any payments for indoor tanning services during the tax year?  | 14a  |     | Λ     |
|     | If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation on Schedule O.</i>   | 14b  |     |       |
| 13  | 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     |
| 16  | If myes, see the instructions and file norm 4/20, schedule in.  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  | 17   |     |       |
|     | result in the imposition of an excise tax under section 4951, 4952, or 4953?  | 17   |     |       |
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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 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. **b** Enter the number of voting members included on line 1a, above, who are independent..... 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other Χ 2 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 Χ Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? Χ 4 X Did the organization become aware during the year of a significant diversion of the organization's assets?.... 5 Χ Did the organization have members or stockholders?..... 6 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?..... 7a Χ **b** Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?..... Χ 7b Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body?.... X 8a X **b** Each committee with authority to act on behalf of the governing body?..... 8b Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O..... 9 Χ Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) Yes No 10a Did the organization have local chapters, branches, or affiliates?..... 10a Χ 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 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?..... Χ **b** Describe on Schedule O the process, if any, used by the organization to review this Form 990. Χ 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 12b to conflicts?..... c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on 12c 13 Did the organization have a written whistleblower policy?..... 13 Χ Χ **14** Did the organization have a written document retention and destruction policy?..... Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? X a The organization's CEO, Executive Director, or top management official...... 15a **b** Other officers or key employees of the organization..... 15b X 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 X 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 16b organization's exempt status with respect to such arrangements?... Section C. Disclosure List the states with which a copy of this Form 990 is required to be filed NONE Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply Own website Another's website Upon request Other (explain on Schedule O) Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to 19 the public during the tax year. SEE SCHEDULE O State the name, address, and telephone number of the person who possesses the organization's books and records.

(303) 830-6911

10FOUR 2102 N. MARION ST. DENVER CO 80205

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

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

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

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See 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 nor any related organization compensated any current officer, director, or trustee.

|                                 |   | (C)                               |                       |         |              |                                 |        |   |   |   |
|---------------------------------|---|-----------------------------------|-----------------------|---------|--------------|---------------------------------|--------|---|---|---|
| (A)<br>Name and title           | (B)<br>Average<br>hours<br>per                                      | Pos<br>thar<br>is                 |                       |         |              | eck moss pers<br>and a<br>ee)   |        | (D) Reportable compensation from the organization | (E)  Reportable compensation from related organizations | <b>(F)</b> Estimated amount of other                                  |
|                                 | week (list any hours for related organiza- tions below dotted line) | Individual trustee<br>or director | Institutional trustee | Officer | Key employee | Highest compensated<br>employee | Former | the organization<br>(W-2/1099-<br>MISC/1099-NEC)  | related organizations<br>(W-2/1099-<br>MISC/1099-NEC)   | compensation from<br>the organization<br>and related<br>organizations |
|                                 | 00  |                                   |                       | Χ       |              |                                 |        | 0.  | 0.  | 0.  |
| (2) LAUREN LAROCCA TREASURER    | 00  |                                   |                       | X       |              |                                 |        | 0.  | 0.  | 0.  |
| (3) JASMINE RASMUSSEN SECRETARY | 0 0   |                                   |                       | Х       |              |                                 |        | 0.  | 0.  | 0.  |
|                                 |   |                                   |                       |         |              |                                 |        |   |   |   |
| (5)                             |   |                                   |                       |         |              |                                 |        |   |   |   |
| <u>(6)</u>                      |   |                                   |                       |         |              |                                 |        |   |   |   |
| <u>(7)</u>                      |   |                                   |                       |         |              |                                 |        |   |   |   |
|                                 |   |                                   |                       |         |              |                                 |        |   |   |   |
| <u>(9)</u>                      |   |                                   |                       |         |              |                                 |        |   |   |   |
| (10)                            |   |                                   |                       |         |              |                                 |        |   |   |   |
| (11)                            |   |                                   |                       |         |              |                                 |        |   |   |   |
| (12)                            |   |                                   |                       |         |              |                                 |        |   |   |   |
| (13)                            |   |                                   |                       |         |              |                                 |        |   |   |   |
| (14)                            |   |                                   |                       |         |              |                                 |        |   |   |   |

| (a)  Name and this is based to 10.  15)  16)  17)  18)  19)  19)  19)  10)  10)  10)  10)  10  | Pal          | t vii   Section A. Officers, Directors, Tru                 | stees,                | ney             | Em           | ipic           | oye            | es,           | and         | a Hignest Con                               | ipensated Emp                             | ioyees (continued) |
|--|--------------|---|-----------------------|-----------------|--------------|----------------|----------------|---------------|-------------|---|---|--------------------|
| Name and site  |              |   | (B)                   |                 |              | •              | •              |               |             |   |   |                    |
| Name and site  |              | (A)   | Average               | (do             | not c        | Pos            | sition<br>more | than          | one         | (D)   | (E)                                       | (F)                |
| (15)  (16)  (17)  (18)  (29)  (20)  (20)  (21)  (22)  (23)  (24)  (25)  (26)  (27)  (27)  (28)  (29)  (29)  (29)  (29)  (20)  (20)  (20)  (21)  (21)  (22)  (23)  (24)  (25)  (26)  (27)  (27)  (28)  (29)  (29)  (29)  (29)  (29)  (20)  (20)  (20)  (21)  (21)  (22)  (23)  (24)  (25)  (26)  (27)  (27)  (27)  (28)  (29)  (20)  (29)  (20)       |              |   | hours<br>per          | box             | , unle       | ess pe         | erson          | is both       | h an        | compensation from                           | Reportable compensation from              | Estimated amount   |
| (15)  (16)  (17)  (20)  (21)  (24)  (25)  (3 )  (3 )  (4 ) Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization in la 1a receive or greater than \$150,000? if "Yes," complete Schedule J for such individual.  5 Det any person listed on line 1a receive or greater than \$150,000? if "Yes," complete Schedule J for such individual.  5 Det any person listed on line 1a receive or greater than \$150,000? if "Yes," complete Schedule J for such individual.  6 To make the instable for your organization in the la receive or accuracy organization from the organization in the la receive or accuracy organization from the organization or individual.  5 Did any person listed on line 1a receive or accuracy organization from the organization or organization or organization from the organization from the organization or organization from the organization from th |              |   | (list any             | 역 코             | 贡            | Q              | 줐              | 육표            | 균           | the organization<br>(W-2/1099-              | related organizations<br>(W-2/1099-       | compensation from  |
| Compensation   State of the        |              |   | for                   | divid           | titut        | fice           | y er           | ples<br>ploy  | Ĭ           | MISC/1099-NEC)                              | MISC/1099-NEC)                            | and related        |
| (15) (16) (17) (18) (20) (21) (22) (23) (24) (25) (25) (26) (27) (27) (28) (29) (29) (29) (29) (29) (20) (20) (20) (21) (22) (23) (24) (25) (25) (26) (27) (28) (29) (29) (29) (29) (29) (29) (20) (20) (20) (21) (22) (23) (24) (25) (25) (26) (27) (28) (29) (29) (29) (29) (20) (20) (20) (21) (22) (23) (24) (25) (25) (26) (27) (28) (29) (29) (29) (29) (20) (20) (20) (21) (22) (23) (24) (25) (25) (26) (27) (27) (28) (29) (29) (29) (29) (29) (29) (20) (20) (20) (21) (22) (23) (24) (25) (25) (26) (27) (27) (28) (29) (29) (29) (29) (20) (20) (20) (21) (22) (23) (24) (25) (25) (26) (27) (27) (28) (29) (29) (29) (29) (20) (20) (20) (20) (20) (21) (22) (23) (24) (25) (25) (26) (27) (27) (28) (29) (29) (29) (29) (20) (20) (20) (20) (20) (20) (20) (20   |              |   | organiza              | ctor            | iona         | ٣              | nplo           | ée toor       | Ť           |   |   | organizations      |
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| (15) (16) (17) (18) (20) (21) (22) (23) (24) (25) (25) (26) (27) (27) (28) (29) (29) (29) (29) (29) (20) (20) (20) (21) (22) (23) (24) (25) (25) (26) (27) (28) (29) (29) (29) (29) (29) (29) (20) (20) (20) (21) (22) (23) (24) (25) (25) (26) (27) (28) (29) (29) (29) (29) (20) (20) (20) (21) (22) (23) (24) (25) (25) (26) (27) (28) (29) (29) (29) (29) (20) (20) (20) (21) (22) (23) (24) (25) (25) (26) (27) (27) (28) (29) (29) (29) (29) (29) (29) (20) (20) (20) (21) (22) (23) (24) (25) (25) (26) (27) (27) (28) (29) (29) (29) (29) (20) (20) (20) (21) (22) (23) (24) (25) (25) (26) (27) (27) (28) (29) (29) (29) (29) (20) (20) (20) (20) (20) (21) (22) (23) (24) (25) (25) (26) (27) (27) (28) (29) (29) (29) (29) (20) (20) (20) (20) (20) (20) (20) (20   |              |   |                       | 00              | stee         |                |                | isate         |             |   |   |                    |
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| (17) (18) (19) (20) (21) (22) (23) (24) (25)  1b Subtotal 0, 0, 0, 0, 0, c Total from continuation sheets to Part VII, Section A 0, 0, 0, 0, c Total from continuation sheets to Part VII, Section A 0, 0, 0, 0, 0, 1 Total from continuation sheets to Part VII, Section A 0, 0, 0, 0, 0, 0, 1 Total rumber of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization is ray former officer, director, trustee, key employee, or highest compensated employee on line 1a? If 'Yes, 'complete Schedule J for such individual.  3 Did the organization and related organizations greater than \$150,000? If 'Yes, 'complete Schedule J for such individual.  4 For any individual listed on line 1s, is the sum of reportable compensation and other compensation from the organization and related organization? If 'Yes, 'complete Schedule J for such person is the organization in the organization? If 'Yes, 'complete Schedule J for such person is the properties of the organization? If 'Yes, 'complete Schedule J for such person is the organization in the organization? If 'Yes, 'complete Schedule J for such person is the organization in the organization of the calendar year ending with or within the organization's tax year.  Name and business address  Description of services  Compensation  2 Total number of independent contractors (including but not limited to those listed above) who received more than   | <u>(15)</u>  |   |                       |                 |              |                |                |               |             |   |   |                    |
| (17) (18) (19) (20) (21) (22) (23) (24) (25)  1b Subtotal 0, 0, 0, 0, 0, c Total from continuation sheets to Part VII, Section A 0, 0, 0, 0, c Total from continuation sheets to Part VII, Section A 0, 0, 0, 0, 0, 1 Total from continuation sheets to Part VII, Section A 0, 0, 0, 0, 0, 0, 1 Total rumber of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization is ray former officer, director, trustee, key employee, or highest compensated employee on line 1a? If 'Yes, 'complete Schedule J for such individual.  3 Did the organization and related organizations greater than \$150,000? If 'Yes, 'complete Schedule J for such individual.  4 For any individual listed on line 1s, is the sum of reportable compensation and other compensation from the organization and related organization? If 'Yes, 'complete Schedule J for such person is the organization in the organization? If 'Yes, 'complete Schedule J for such person is the properties of the organization? If 'Yes, 'complete Schedule J for such person is the organization in the organization? If 'Yes, 'complete Schedule J for such person is the organization in the organization of the calendar year ending with or within the organization's tax year.  Name and business address  Description of services  Compensation  2 Total number of independent contractors (including but not limited to those listed above) who received more than   |              |   |                       |                 |              |                |                |               |             |   |   |                    |
| (18) (19) (20) (21) (22) (23) (24) (25)  1b Subtotal   | (16)         |   |                       | •               |              |                |                |               |             |   |   |                    |
| (18) (19) (20) (21) (22) (23) (24) (25)  1b Subtotal   | (1.7)        |   |                       |                 |              |                |                |               |             |   |   |                    |
| (29) (21) (22) (23) (24) (25)  1b Subtotal (24) (25)  1c Total from continuation sheets to Part VII, Section A (2 O O O O O O O O O O O O O O O O O O O  | (17)         |   |                       |                 |              |                |                |               |             |   |   |                    |
| (29) (21) (22) (23) (24) (25)  1b Subtotal (24) (25)  1c Total from continuation sheets to Part VII, Section A (2 O O O O O O O O O O O O O O O O O O O  | (10)         |   |                       |                 |              |                |                |               |             |   |   |                    |
| (20) (21) (22) (23) (24) (25)  1b Subtotal   | (18)         |   |                       | -               |              |                |                |               |             |   |   |                    |
| (20) (21) (22) (23) (24) (25)  1b Subtotal   | (19)         |   |                       |                 |              |                |                |               |             |   |   |                    |
| (21) (22) (23) (24) (25)  1b Subtotal  | (13)         |   |                       | •               |              |                |                |               |             |   |   |                    |
| (21) (22) (23) (24) (25)  1b Subtotal  | (20)         |   |                       |                 |              |                |                |               |             |   |   |                    |
| (22) (23) (24) (25) (25) (26) (27) (28) (29) (29) (29) (29) (29) (29) (29) (29   | <u> </u>     |   |                       | -               |              |                |                |               |             |   |   |                    |
| (22) (23) (24) (25) (25) (26) (27) (28) (29) (29) (29) (29) (29) (29) (29) (29   | (21)         |   |                       |                 |              |                |                |               |             |   |   |                    |
| (23)  (24)  (25)  1b Subtotal  | <u>-`</u> '- |   |                       |                 |              |                |                |               |             |   |   |                    |
| (23)  (24)  (25)  1b Subtotal  | (22)         |   |                       |                 |              |                |                |               |             |   |   |                    |
| (24)  (25)  1b Subtotal  |              |   |                       |                 |              |                |                |               |             |   |   |                    |
| 1b Subtotal  | (23)         |   |                       |                 |              |                |                |               |             |   |   |                    |
| 1b Subtotal  |              |   |                       |                 |              |                |                |               |             |   |   |                    |
| 1b Subtotal  | (24)         |   |                       |                 |              |                |                |               |             |   |   |                    |
| 1b Subtotal  | (25)         |   |                       |                 |              |                |                |               |             |   |   |                    |
| c Total from continuation sheets to Part VII, Section A  | (25)         |   |                       | -               |              |                |                |               |             |   |   |                    |
| c Total from continuation sheets to Part VII, Section A  |              | Subtotal  |                       | ļ               |              |                |                |               |             | <u> </u>                                    | 0   | 0                  |
| d Total (add lines 1b and 1c).  2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization  3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual.  4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual.  5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person.  5 X  Section B. Independent Contractors  1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.  (A)  Name and business address  Description of services  Compensation  C)  Compensation  |              |   |                       |                 |              |                |                |               |             |   |   |                    |
| Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 0  Tyes No  Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual.  For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual for services rendered to the organization? If "Yes," complete Schedule J for such person.  Section B. Independent Contractors  Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.  (A)  Name and business address  Description of services  Total number of independent contractors (including but not limited to those listed above) who received more than  Total number of independent contractors (including but not limited to those listed above) who received more than  |              |   |                       |                 |              |                |                |               |             |   |   |                    |
| Yes   No   3   Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual.   3   X   X   4   For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual for services rendered to the organization? If "Yes," complete Schedule J for such person   5   X   X   Section B. Independent Contractors  1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.  (A)   Description of services   Compensation        |              |   |                       |                 |              |                |                |               |             |   |   |                    |
| 3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual.  4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual.  5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person.  5 X  Section B. Independent Contractors  1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.  (A)  Name and business address  Description of services  Compensation  Total number of independent contractors (including but not limited to those listed above) who received more than   |              |   |                       |                 |              |                |                |               |             |   |   |                    |
| on line 1a? If "Yes," compléte Schedule J for such individual.  4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual.  5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person.  5 X  Section B. Independent Contractors  1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.  (A)  Name and business address  Description of services  Compensation  2 Total number of independent contractors (including but not limited to those listed above) who received more than  |              |   |                       |                 |              |                |                |               |             |   |   | Yes No             |
| on line 1a? If "Yes," compléte Schedule J for such individual.  4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual.  5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person.  5 X  Section B. Independent Contractors  1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.  (A)  Name and business address  Description of services  Compensation  2 Total number of independent contractors (including but not limited to those listed above) who received more than  | 3            | Did the organization list any <b>former</b> officer, direct | tor, truste           | e, ke           | ev er        | mple           | ovee           | e, or         | high        | nest compensated                            | employee                                  |                    |
| the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual  5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person.  5 X  Section B. Independent Contractors  1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.  (A)  Name and business address  Compensation  2 Total number of independent contractors (including but not limited to those listed above) who received more than  |              | on line 1a? If "Yes,"complete Schedule J for such           | h individu            | aĺ              |              | • • • •        |                |               |             |   |   | . 3 X              |
| 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person.  5 X  Section B. Independent Contractors  1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.  (A)  Name and business address  Description of services  Compensation  2 Total number of independent contractors (including but not limited to those listed above) who received more than   | 4            | For any individual listed on line 1a, is the sum of         | reportab              | le co           | mpe          | ensa           | ation          | and           | oth         | er compensation                             | from                                      |                    |
| 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person.  5 X  Section B. Independent Contractors  1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.  (A)  Name and business address  Description of services  Compensation  2 Total number of independent contractors (including but not limited to those listed above) who received more than   |              |   |                       |                 |              |                |                |               |             |   | ,   | . 4 X              |
| Section B. Independent Contractors  1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.  (A)  Name and business address  (B)  Description of services  Compensation  2 Total number of independent contractors (including but not limited to those listed above) who received more than  | 5            |   |                       |                 |              |                |                |               |             |   | individual                                |                    |
| Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.  (A)  Name and business address  Description of services  Compensation  Total number of independent contractors (including but not limited to those listed above) who received more than   |              | for services rendered to the organization? If "Yes          | s," comple            | ete S           | che          | dule           | J f            | or su         | ch p        | person                                      |   | . <b>5</b> X       |
| (A) Name and business address  Description of services  Compensation  2 Total number of independent contractors (including but not limited to those listed above) who received more than   |              |   |                       |                 |              |                |                |               |             |   |   |                    |
| (A) Name and business address  Description of services  Compensation  2 Total number of independent contractors (including but not limited to those listed above) who received more than   | 1            | Complete this table for your five highest compens           | sated indessation for | epend<br>the ca | dent<br>alen | t cor<br>dar ' | ntrad<br>vear  | ctors<br>endi | tha<br>na v | it received more t<br>vith or within the or | nan \$100,000 of<br>ganization's tax year | r.                 |
| Total number of independent contractors (including but not limited to those listed above) who received more than   |              |   |                       |                 |              | <u> </u>       | <i>y</i> ou.   | 011011        |             |   |   |                    |
| · · · · · · · · · · · · · · · · · · ·  |              | Name and business addr                                      | ess                   |                 |              |                |                |               |             | Description                                 | of services                               | Compensation       |
| · · · · · · · · · · · · · · · · · · ·  |              |   |                       |                 |              |                |                |               |             |   |   |                    |
| · · · · · · · · · · · · · · · · · · ·  |              |   |                       |                 |              |                |                |               |             |   |   |                    |
| · · · · · · · · · · · · · · · · · · ·  |              |   |                       |                 |              |                |                |               |             |   |   |                    |
| · · · · · · · · · · · · · · · · · · ·  |              |   |                       |                 |              |                |                |               |             |   |   |                    |
| · · · · · · · · · · · · · · · · · · ·  |              |   |                       |                 |              |                |                |               |             |   |   |                    |
|  | 2            | ,   |                       | ited to         | o tho        | se I           | ısted          | abo           | ve)         | who received more                           | than                                      |                    |

|   |          | 0 (2022) 10FOUR   |            |           |         |                    |                        |   | 88-1877630                              | Page 9   |
|---|----------|---|------------|-----------|---------|--------------------|------------------------|---|---|--|
| Par   | t VI     | II Statement of   | Reve       | enue      |         |                    |                        |   |   |  |
|   |          | Check if Schedule   | e O co     | ontains   | a resp  | onse or note to ar | y line in this Part VI | 11  |   |  |
|   |          |   |            |           |         |                    | (A)<br>Total revenue   | <b>(B)</b> Related or exempt function revenue | (C)<br>Unrelated<br>business<br>revenue | (D) Revenue excluded from tax under sections 512-514 |
| Ř, Ř  | 1a       | Federated campaign  |            |           | 1a      |                    |                        |   |   |  |
| <u> </u>  | b        | Membership dues   |            |           | 1b      |                    |                        |   |   |  |
| S, G  | С        | Fundraising events.   |            |           | 1c      |                    |                        |   |   |  |
|   | d        | Related organization  |            |           | 1d      |                    |                        |   |   |  |
| ns, (   | e        | Government grants (conti  |            |           | 1e      |                    | -                      |   |   |  |
| É d   | T        | All other contributions, g similar amounts not inclu                      |            |           | 1f      | 914,082.           |                        |   |   |  |
| Contributions, Gifts, Grants, and Other Similar Amounts | g        | Noncash contributions in  | cluded     | in        |         | J14,002.           | -                      |   |   |  |
| Ę ō   | Ī        | lines 1a-1f   |            |           | 1g      |                    |                        |   |   |  |
|   | n        | Total. Add lines 1a-  | · I T      |           |         | Business Code      | 914,082.               |   |   |  |
| une   | 20       |   |            |           | ŀ       | Business Code      |                        |   |   |  |
| Program Service Revenue                                 | 2a<br>b  |   |            |           |         |                    |                        |   |   |  |
| e<br>E  | C        |   |            |           |         |                    |                        |   |   |  |
| ž.  | 4        |   |            |           |         |                    |                        |   |   |  |
| တ္တိ  | e        |   |            |           |         |                    |                        |   |   |  |
| Jr ar   | f        | All other program s   | ervice     | revenu    | e       |                    |                        |   |   |  |
| ě   | q        | Total. Add lines 2a-  |            |           |         |                    |                        |   |   |  |
|   | 3        | Investment income (i  | ncludii    | ng divide | ends, i | nterest, and       |                        |   |   |  |
|   |          | other similar amour   | nts)       |           |         |                    |                        |   |   |  |
|   | 4        | Income from invest  |            |           |         | •                  |                        |   |   |  |
|   | 5        | Royalties   |            |           |         |                    |                        |   |   |  |
|   | C-       | 0   | <u>_</u> _ | (i) Re    | eal     | (ii) Personal      | -                      |   |   |  |
|   |          |   | 6a<br>6b   |           |         |                    | -                      |   |   |  |
|   |          | Less: rental expenses Rental income or (loss)                             |            |           |         |                    | -                      |   |   |  |
|   |          | Net rental income of  |            | s)        |         |                    |                        |   |   |  |
|   |          | Ī   | / (105.    | (i) Secu  |         | (ii) Other         |                        |   |   |  |
|   | /a       | Gross amount from sales of assets   | _          |           |         | -                  | -                      |   |   |  |
|   | h        | other than inventory<br>Less: cost or other basis                         | 7a         |           |         |                    | -                      |   |   |  |
|   | ט        | and sales expenses  | <b>7</b> b |           |         |                    |                        |   |   |  |
|   | С        | Gain or (loss)  | 7c         |           |         |                    |                        |   |   |  |
|   | d        | Net gain or (loss)  |            |           | <u></u> |                    |                        |   |   |  |
| Other Revenue   | 8a       | Gross income from fundr<br>(not including \$<br>of contributions reported | on line    | e 1c).    |         |                    |                        |   |   |  |
| ď   |          | See Part IV, line 18  |            |           | 88      |                    |                        |   |   |  |
| <u>a</u>  |          | Less: direct expens   |            |           | 81      |                    |                        |   |   |  |
| ರ   | С        | Net income or (loss   | ) from     | n fundra  | ising 6 | events             |                        |   |   |  |
|   |          | Gross income from gamin<br>See Part IV, line 19                           |            |           | 98      |                    |                        |   |   |  |
|   |          | Less: direct expens   |            |           | 91      |                    |                        |   |   |  |
|   |          | Net income or (loss   |            |           | g activ | /Ities             |                        |   |   |  |
|   |          | Gross sales of inventory, returns and allowances.                         |            |           | 10      |                    |                        |   |   |  |
|   |          | Less: cost of goods   |            |           | 10      | -                  |                        |   |   |  |
|   | С        | Net income or (loss   | ) from     | 1 sales   | ot inve | entory             |                        |   |   |  |
| SIC   | 11-      |   |            |           |         | Dusiness Code      |                        |   |   |  |
| laneous<br>enue   | 11a<br>b |   |            |           |         |                    |                        |   |   |  |
| <u>a</u> <u>a</u>                                       | "        |   |            |           |         |                    |                        |   |   | +  |

914,082

0.

0.

d All other revenue. e Total. Add lines 11a-11d

12 Total revenue. See instructions.....

### 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. (C) (D) Do not include amounts reported on lines Total expenses Program service Management and Fundráising 6b, 7b, 8b, 9b, and 10b of Part VIII. general expenses expenses expenses Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21..... Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 Compensation of current officers, directors, trustees, and key employees ...... 0. 0. 0. 0. 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 Pension plan accruals and contributions (include section 401(k) and 403(b) 10 Fees for services (nonemployees): c Accounting..... **d** Lobbying..... e Professional fundraising services. See Part IV, line 17... Other. (If line 11g amount exceeds 10% of line 25, column 130. 130 (A), amount, list line 11g expenses on Schedule O.) . . . . 12 Advertising and promotion..... Office expenses ..... 1,946. 1,946 13 Information technology..... 14 15 Royalties..... 6,940. 6,940 17 Payments of travel or entertainment expenses for any federal, state, or local public officials..... Conferences, conventions, and meetings.... 19 Interest ..... 21 Payments to affiliates..... 23,869. 23,869 Depreciation, depletion, and amortization.... 23 148 148 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.).... 79,774 <u>IMPROVEMENTS</u> 79,774 b JOB SUPPLIES & MATERIALS 9,550 9,550 c UTILITES 2,167 2,167 TAXES, LICENSES, PERMITS 1.183 1.183 21 21 e All other expenses..... 25 Total functional expenses. Add lines 1 through 24e. . . 125,728. 9,550 116,178 0. Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. if following Check here SOP 98-2 (ASC 958-720).....

# Form 990 (2022) 10FOUR Part X Balance Sheet

|                            |     | Check if Schedule O contains a response or note to  | o any line in this Part X                 | <u></u>                         | <u></u> . |                           |
|----------------------------|-----|---|---|---------------------------------|-----------|---------------------------|
|                            |     |   |   | <b>(A)</b><br>Beginning of year |           | <b>(B)</b><br>End of year |
|                            | 1   | Cash – non-interest-bearing   |   |                                 | 1         | 782,049.                  |
|                            | 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 form  |   |                                 |           |                           |
|                            | _   | Loans and other receivables from any current or form<br>trustee, key employee, creator or founder, substantia<br>controlled entity or family member of any of these pe      | I contributor, or 35%                     |                                 | _         |                           |
|                            |     |   | h   |                                 | 5         |                           |
|                            | 6   | Loans and other receivables from other disqualified p   |   |                                 |           |                           |
|                            |     | section 4958(f)(1)), and persons described in section   | , , , , , ,                               |                                 | 6         |                           |
|                            | 7   | Notes and loans receivable, net   |   | 7                               |           |                           |
| ets                        | 8   | Inventories for sale or use   |   |                                 | 8         |                           |
| Assets                     | 9   | Prepaid expenses and deferred charges   |   |                                 | 9         | 6,440.                    |
| A                          | 10a | Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D   | 10a                                       |                                 |           |                           |
|                            | b   | Less: accumulated depreciation  | 10b                                       |                                 | 10c       |                           |
|                            | 11  | Investments — publicly traded securities  |   |                                 | 11        |                           |
|                            | 12  | Investments – other securities. See Part IV, line 11  |   |                                 | 12        |                           |
|                            | 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)                                       | 0.                              | 16        | 788,489.                  |
|                            | 17  | Accounts payable and accrued expenses   |   | 17                              |           |                           |
|                            | 18  | Grants payable  |   |                                 | 18        |                           |
|                            | 19  | Deferred revenue  |   |                                 | 19        |                           |
|                            | 20  | Tax-exempt bond liabilities   |   |                                 | 20        |                           |
| es                         | 21  | Escrow or custodial account liability. Complete Part  |   |                                 | 21        |                           |
| Liabilities                | 22  | Loans and other payables to any current or former of<br>key employee, creator or founder, substantial contribution<br>controlled entity or family member of any of these pe | ficer, director, trustee,<br>utor, or 35% |                                 | 22        |                           |
| Ĭ                          | 22  | ,   | <u> </u>                                  |                                 |           |                           |
|                            | 23  | Secured mortgages and notes payable to unrelated the Unsecured notes and loans payable to unrelated third   | · · ·                                     |                                 | 23        |                           |
|                            | 24  | 1 3   | '   |                                 | 24        |                           |
|                            | 25  | Other liabilities (including federal income tax, payable and other liabilities not included on lines 17-24). Com  |   |                                 | 25        | 135.                      |
|                            | 26  | Total liabilities. Add lines 17 through 25  |   | 0.                              | 26        | 135.                      |
| ıces                       |     | Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33.   | e X                                       |                                 |           |                           |
| <u>la</u>                  | 27  | Net assets without donor restrictions   |   |                                 | 27        | 788,354.                  |
| ä                          | 28  | Net assets with donor restrictions  |   |                                 | 28        | •                         |
| Net Assets or Fund Balance |     | Organizations that do not follow FASB ASC 958, che and complete lines 29 through 33.  | eck here                                  |                                 |           |                           |
| 5                          | 29  | Capital stock or trust principal, or current funds  |   |                                 | 29        |                           |
| ş                          | 30  | Paid-in or capital surplus, or land, building, or equipn  |   |                                 | 30        |                           |
| SSe                        | 31  | Retained earnings, endowment, accumulated income  | <u> </u>                                  |                                 | 31        |                           |
| tΑ                         | 32  | Total net assets or fund balances   |   | 0.                              | 32        | 788,354.                  |
| ž                          | 33  | Total liabilities and net assets/fund balances  |   | 0.                              | 33        | 788,489.                  |
| BA                         |     |   | TEEA0111L 09/01/22                        | •                               | -         | Form <b>990</b> (2022)    |

Form 990 (2022) 10FOUR 88-1877630 Page **12** 

| Pai | 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            | 9    | 14,0 | 082.   |
| 2   | Total expenses (must equal Part IX, column (A), line 25)   | 2            |      |      | 728.   |
| 3   | Revenue less expenses. Subtract line 2 from line 1   | 3            | 7    | 88,3 | 354.   |
| 4   | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))  | 4            |      |      | 0.     |
| 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           | 7    | 88,3 | 354.   |
| Pai | rt XII Financial Statements and Reporting  | <del>-</del> |      |      |        |
|     | 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 O.  |              |      |      |        |
| 2a  | Were the organization's financial statements compiled or reviewed by an independent accountant?  |              | 2a   |      | X      |
|     | 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      |      |      |        |
| b   | Were the organization's financial statements audited by an independent accountant?   |              | 2b   |      | X      |
|     | 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       | ate          |      |      |        |
| c   | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit review, or compilation of its financial statements and selection of an independent accountant?              | ,<br>        | 2c   |      |        |
|     | If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.  |              |      |      |        |
| 3a  | 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?   |              | 3a   |      | Х      |
| t   | o 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   |              | Form | 990  | (2022) |

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

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.

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

OMB No. 1545-0047

2022

Open to Public Inspection

Employer identification number

| 10F  | 'OU           |   |  |   |                       |                   | 88-18776  |                                    |                                       |
|------|---------------|---|--|---|-----------------------|-------------------|---|------------------------------------|---------------------------------------|
| Par  | t I           | Reason for Public Cha   | rity Status. (All o                              | rganizations must   | compl                 | ete this          | s part.) See instru                               | uctions.                           |                                       |
| The  | orga          | nization is not a private found   | dation because it is: (I                         | For lines 1 through 12,   | check o               | nly one           | box.)   |                                    |                                       |
| 1    |               | A church, convention of church  |  |   |                       | b)(1)(A)(         | i).   |                                    |                                       |
| 2    |               | A school described in <b>section</b>  |  | •   |                       |                   |   |                                    |                                       |
| 3    |               | A hospital or a cooperative h   |  |   |                       |                   | • • •   |                                    |                                       |
| 4    |               | A medical research organiza   | tion operated in conju                           | unction with a hospital of  | describe              | d in <b>sec</b>   | tion 170(b)(1)(A)(iii).                           | Enter the I                        | nospital's                            |
|      |               | name, city, and state:  |  |   |                       |                   |   |                                    |                                       |
| 5    |               | An organization operated for section 170(b)(1)(A)(iv). (Co  | the benefit of a colle<br>emplete Part II.)      | ge or university owned  | or oper               | ated by           | a governmental unit                               | described i                        | n                                     |
| 6    |               | A federal, state, or local gove   | ernment or governme                              | ental unit described in s   | ection 1              | 70(b)(1)          | (A)(v).   |                                    |                                       |
| 7    | X             | An organization that normally r in section 170(b)(1)(A)(vi).  | receives a substantial p<br>Complete Part II.)   | part of its support from a  | governm               | ental uni         | t or from the general p                           | ublic descri                       | bed                                   |
| 8    |               | A community trust described   | in section 170(b)(1)(                            | A)(vi). (Complete Part I  | l.)                   |                   |   |                                    |                                       |
| 9    |               | An agricultural research organi   | zation described in sec                          | tion 170(b)(1)(A)(ix) oper  | ated in c             | onjunctio         | on with a land-grant col                          | llege                              |                                       |
|      |               | or university or a non-land-gran  | nt college of agriculture                        | (see instructions). Enter   | the nan               | ne, city,         | and state of the college                          | e or                               |                                       |
|      |               | university:   |  |   |                       |                   |   |                                    |                                       |
| 10   |               | An organization that normally from activities related to its investment income and unre June 30, 1975. See section 5                  | exempt functions, sub<br>lated business taxable  | eject to certain exception  | ns; and               | (2) no r          | nore than 33-1/3% of                              | its suppor                         | t from gross                          |
| 11   |               | An organization organized ar  | nd operated exclusive                            | ely to test for public safe   | ety. See              | section           | 1 509(a)(4).                                      |                                    |                                       |
| 12   |               | An organization organized ar or more publicly supported o   | rganizations describe                            | d in <b>section 509(a)(1)</b> d   | r section             | n 509(a           | )(2). See <b>section 509</b> (                    | ( <b>a)(3).</b> Che                |                                       |
| а    |               | lines 12a through 12d that de<br>Type I. A supporting organization<br>organization(s) the power to re<br>complete Part IV. Sections A | on operated, supervised gularly appoint or elect | d. or controlled by its sur   | ported c              | rganizat          | ion(s), typically by givir                        | na the supp                        | orted<br><b>iust</b>                  |
| b    |               | Type II. A supporting organiz management of the supporting must complete Part IV. Secti   | zation supervised or c<br>organization vested in | ontrolled in connection the same persons that c                                     | with its<br>ontrol or | support<br>manage | ed organization(s), by the supported organization | y having co<br>ation(s). <b>Yo</b> | ontrol or<br><b>u</b>                 |
| С    |               | Type III functionally integrated organization(s) (see instruction   | . A supporting organizat                         | ion operated in connection  | n with, a             | nd functio        | onally integrated with, it                        | s supported                        |                                       |
| d    |               | Type III non-functionally integrated. The of  | rated. A supporting orgorganization generally    | anization operated in cor<br>must satisfy a distribu                                | nection               | with its s        | supported organization(<br>t and an attentivenes  | (s) that is no<br>s requirem       | ot<br>ient (see                       |
| е    |               | instructions). <b>You must com</b><br>Check this box if the organiz   | ation received a writte                          | en determination from   | the IRS               | that it is        | a Type I, Type II, Ty                             | pe III funct                       | tionally                              |
| f    | Fr            | integrated, or Type III non-fu<br>iter the number of supported o  |  |   |                       |                   |   | Г                                  |                                       |
| a    |               | ovide the following information   | •  |   |                       |                   |   | L                                  |                                       |
|      | <b>(i)</b> Na | nme of supported organization   | (ii) EIN   | (iii) Type of organization<br>(described on lines 1-10<br>above (see instructions)) | in your g             |                   | (v) Amount of monetary support (see instructions) |                                    | amount of other<br>(see instructions) |
|      |               |   |  |   | docur                 | ment?             |   |                                    |                                       |
|      |               |   |  |   | Yes                   | No                |   |                                    |                                       |
| (A)  |               |   |  |   |                       |                   |   |                                    |                                       |
|      |               |   |  |   |                       |                   |   |                                    |                                       |
| (B)  |               |   |  |   |                       |                   |   |                                    |                                       |
| (C)  |               |   |  |   |                       |                   |   |                                    |                                       |
|      |               |   |  |   |                       |                   |   |                                    |                                       |
| (D)  |               |   |  |   |                       |                   |   |                                    |                                       |
| (E)  |               |   |  |   |                       |                   |   |                                    |                                       |
| Ta4- | ı             |   |  |   |                       |                   |   |                                    |                                       |
|      |               |   |  |   |                       |                   |   |                                    |                                       |

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

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

| Sec          | tion A. Public Support  |   | , μ                                    |   | -,   |                                     |                  |
|--------------|---|---|--|---|--|-------------------------------------|------------------|
| Cale         | ndar year (or fiscal year<br>nning in)  | <b>(a)</b> 2018                         | <b>(b)</b> 2019                        | <b>(c)</b> 2020                           | <b>(d)</b> 2021                            | <b>(e)</b> 2022                     | <b>(f)</b> Total |
| 1            | Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")  |   |  |   |  | 914,082.                            | 914,082.         |
|              | Tax revenues levied for the organization's benefit and either paid to or expended on its behalf   |   |  |   |  | ,                                   | 0.               |
| 3            | The value of services or facilities furnished by a governmental unit to the organization without charge   |   |  |   |  |                                     | 0.               |
| 4            | Total. Add lines 1 through 3  | 0.                                      | 0.                                     | 0.  | 0.   | 914,082.                            | 914,082.         |
| 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) |   |  |   |  |                                     | 0.               |
| 6            | <b>Public support.</b> Subtract line 5 from line 4  |   |  |   |  |                                     | 914,082.         |
| Sec          | tion B. Total Support   |   |  |   |  |                                     |                  |
| Cale<br>begi | ndar year (or fiscal year<br>nning in)  | <b>(a)</b> 2018                         | <b>(b)</b> 2019                        | <b>(c)</b> 2020                           | <b>(d)</b> 2021                            | <b>(e)</b> 2022                     | (f) Total        |
| 7            | Amounts from line 4   | 0.                                      | 0.                                     | 0.  | 0.   | 914,082.                            | 914,082.         |
| 8            | Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources   |   |  |   |  |                                     | 0.               |
| 9            | Net income from unrelated business activities, whether or not the business is regularly carried on  |   |  |   |  |                                     | 0.               |
| 10           | Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.).  |   |  |   |  |                                     | 0.               |
| 11           | Total support. Add lines 7 through 10   |   |  |   |  |                                     | 914,082.         |
| 12           | Gross receipts from related activ   | ities, etc. (see ins                    | structions)                            |   |  | 12                                  | 0.               |
| 13           | First 5 years. If the Form 990 is organization, check this box and  | for the organization                    | on's first, second,                    | third, fourth, or fi                      | fth tax year as a                          | section 501(c)(3)                   | X                |
| Sec          | tion C. Computation of Pul  | olic Support P                          | ercentage                              |   |  |                                     |                  |
|              | Public support percentage for 20  |   |  | ne 11, column (f))                        | )  | 14                                  | %                |
| 15           | Public support percentage from 2  | 2021 Schedule A,                        | Part II, line 14                       |   |  | 15                                  | %                |
| 16a          | <b>33-1/3% support test—2022.</b> If the and <b>stop here.</b> The organization   |   |  |   |  |                                     |                  |
| b            | <b>33-1/3% support test—2021.</b> If th and <b>stop here.</b> The organization  |   |  |   |  |                                     |                  |
| 17a          | <b>10%-facts-and-circumstances te</b> or more, and if the organization the organization meets the facts-  | meets the facts-ar                      | nd-circumstances                       | test, check this b                        | oox and stop here                          | . Explain in Part V                 | I how            |
|              | <b>10%-facts-and-circumstances te</b> or more, and if the organization organization meets the facts-and   | meets the facts-a<br>l-circumstances te | nd-circumstances<br>est. The organizat | test, check this begin in the total test. | oox and <b>stop here</b> publicly supporte | Explain in Part V<br>d organization | 'I how the       |
| 18           | <b>Private foundation.</b> If the organiz   | zation did not che                      | ck a box on line 1                     | 3, 16a, 16b, 17a,                         | or 17b, check thi                          | s box and see inst                  | ructions         |

BAA Schedule A (Form 990) 2022

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.)

| _     | ians to quanty under the te   | osis fisted below,             | picase complete i   | art ii.)            |                     |                 |            |           |
|-------|---|--------------------------------|---------------------|---------------------|---------------------|-----------------|------------|-----------|
| Sec   | tion A. Public Support  |                                |                     |                     |                     |                 |            |           |
|       | dar year (or fiscal year beginning in)  | (a) 2018                       | <b>(b)</b> 2019     | <b>(c)</b> 2020     | <b>(d)</b> 2021     | <b>(e)</b> 2022 | 2          | (f) Total |
| 1     | Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")  |                                |                     |                     |                     |                 |            |           |
| 2     | Gross receipts from admissions,<br>merchandise sold or services<br>performed, or facilities<br>furnished in any activity that is                                |                                |                     |                     |                     |                 |            |           |
| _     | related to the organization's tax-exempt purpose.   |                                |                     |                     |                     |                 |            |           |
|       | Gross receipts from activities that are not an unrelated trade or business under section 513.   |                                |                     |                     |                     |                 |            |           |
| 4     | Tax revenues levied for the organization's benefit and either paid to or expended on its behalf   |                                |                     |                     |                     |                 |            |           |
| 5     | The value of services or facilities furnished by a governmental unit to the organization without charge   |                                |                     |                     |                     |                 |            |           |
|       | <b>Total.</b> Add lines 1 through 5 Amounts included on lines 1, 2, and 3 received from disqualified persons  |                                |                     |                     |                     |                 |            |           |
| b     | Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year. |                                |                     |                     |                     |                 |            |           |
| С     | Add lines 7a and 7b   |                                |                     |                     |                     |                 |            | -1        |
| 8     | <b>Public support.</b> (Subtract line 7c from line 6.)  |                                |                     |                     |                     |                 |            |           |
| Sec   | tion B. Total Support   |                                |                     |                     |                     |                 |            |           |
| Calen | dar year (or fiscal year beginning in)  | (a) 2018                       | <b>(b)</b> 2019     | (c) 2020            | (d) 2021            | <b>(e)</b> 2022 | 2          | (f) Total |
|       | Amounts from line 6   | ,,                             | ```                 |                     | , ,                 | .,,             |            |           |
| 10a   | Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources                                 |                                |                     |                     |                     |                 |            |           |
|       | Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975   |                                |                     |                     |                     |                 |            |           |
|       | Add lines 10a and 10b  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.)  |                                |                     |                     |                     |                 |            |           |
| 14    | First 5 years. If the Form 990 is a organization, check this box and  | for the organization stop here | on's first, second, | third, fourth, or t | fifth tax year as a | section 501     | c)(3)      |           |
| Sec   | tion C. Computation of Pul  | blic Support P                 | ercentage           |                     |                     |                 |            |           |
|       | Public support percentage for 20  |                                |                     | ne 13, column (f    | ))                  |                 | 15         | ું ૦,૦    |
|       | Public support percentage from 2  | •                              |                     |                     | •                   |                 | 16         | %         |
|       | tion D. Computation of Inv  |                                |                     |                     |                     |                 |            |           |
|       | Investment income percentage for  |                                |                     |                     | umn (fl)            |                 | 17         | %         |
|       | Investment income percentage for  | •                              |                     | -                   |                     |                 | 18         | %         |
|       | <b>33-1/3% support tests—2022.</b> If t is not more than 33-1/3%, check   | the organization of            | did not check the b | oox on line 14, a   | nd line 15 is more  | than 33-1/3     | %, and I   | ine 17    |
| b     | <b>33-1/3% support tests—2021.</b> If t line 18 is not more than 33-1/3%  | he organization d              | lid not check a bo  | x on line 14 or lin | ne 19a, and line 1  | 6 is more that  | an 33-1/3  | 3%, and   |
|       | THIC TO IS HOLIHOLD CHAIL 33 THE  |                                |                     |                     |                     |                 | Ol dal III | .auon     |

### 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.)

Page 4

### **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 <b>Part VI</b> how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.   | 1            |     |    |
| 2   | Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in <b>Part VI</b> how the organization determined that the supported organization was described in section 509(a)(1) or (2).  | 2            |     |    |
| За  | Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.  | 3a           |     |    |
| b   | Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in <b>Part VI</b> when and how the organization made the determination.  | 3b           |     |    |
| С   | Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in <b>Part VI</b> what controls the organization put in place to ensure such use.   | 3с           |     |    |
| 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>4</b> a   |     |    |
| b   | Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in <b>Part VI</b> how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.   | 4b           |     |    |
| С   | Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in <b>Part VI</b> what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.  | 4c           |     |    |
| 5а  | Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in <b>Part VI</b> , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was    |              |     |    |
|     | accomplished (such as by amendment to the organizing document).  | 5a           |     |    |
| b   | 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           |     |    |
| С   | Substitutions only. Was the substitution the result of an event beyond the organization's control?   | <b>5</b> c   |     |    |
| 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? <i>If "Yes," provide detail in Part VI.</i> | 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? If "Yes," complete Part I of Schedule L (Form 990).  | 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            |     |    |
| 9a  | Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))?  If "Yes," provide detail in <b>Part VI.</b>  | 9a           |     |    |
| b   | Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in <b>Part VI.</b></i>  | 9b           |     |    |
| С   | 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 <b>Part VI</b> .   | 9с           |     |    |
| 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)? If "Yes," answer line 10b below.   | 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.)   | 1 <b>0</b> b |     |    |

|             |   | (Form 990) 2022  | 10FOUR   | 88-187763   | 0        | Р        | age 5    |
|-------------|---|--|--|---|----------|----------|----------|
| Par         | t IV  | Supporting Organization  | ons (continued)  |   |          | I        |          |
| 11          | Has th                                      | ne organization accepted a gi  | ft or contribution from any of the following p   | persons?  |          | Yes      | No       |
| а           | A pers                                      | son who directly or indirectly con   | itrols, either alone or together with persons des  | scribed on lines 11b and 11c below,   |          |          |          |
|             | -   | overning body of a supported   |  |   | 11a      |          |          |
|             |   | ily member of a person desc  |  |   | 11b      |          |          |
|             |   |  | d on line 11a or 11b above? If "Yes" to line 11a, 11b, or  | 11c, provide detail in <b>Part VI</b> .   | 11c      |          |          |
| Sec         | tion E                                      | 3. Type I Supporting Or  | ganizations  |   |          | I I      |          |
| 1           | or mo<br>officer<br>organ<br>than o<br>were | re supported organizations here, directors, or trustees at allization(s) effectively operated one supported organization, of | of the governing body, officers acting in their ave the power to regularly appoint or elect a times during the tax year? If "No," describe, supervised, or controlled the organization escribe how the powers to appoint and/or rest organizations and what conditions or rest | at least a majority of the organization's<br>e in <b>Part VI</b> how the supported<br>'s activities. If the organization had more<br>emove officers, directors, or trustees | 1        | Yes      | No       |
| 2           | that o                                      | perated, supervised, or contr  | e benefit of any supported organization othe<br>olled the supporting organization? If "Yes,"<br>the supported organization(s) that operated  | explain in Part VI how providing such   | 2        |          |          |
| Sec         | tion (                                      | C. Type II Supporting O  | ganizations  |   | 1        | <u> </u> | <u> </u> |
|             |   |  |  |   |          | Yes      | No       |
| 1           | of eac                                      | ch of the organization's suppo   | directors or trustees during the tax year also a<br>rted organization(s)? <i>If "No," describe in <b>Pa</b><br/>I in the same persons that controlled or ma</i>  | art VI how control or management of the   | 1        |          |          |
| Sac         |   | D. All Type III Supportin  | ·  | nagou ine cappertou ergamiani(e).   | 1        |          |          |
| Sec         | uon L                                       | 7. All Type III Supportin  | g Organizations  |   |          | Yes      | No       |
| 1           | organ<br>year,                              | ization's tax year, (i) a writter<br>(ii) a copy of the Form 990 th  | h of its supported organizations, by the last<br>n notice describing the type and amount of<br>at was most recently filed as of the date of<br>s in effect on the date of notification, to the   | support provided during the prior tax notification, and (iii) copies of the   | 1        |          |          |
| 2           | organ                                       | ization(s) or (ii) serving on th   | ters, directors, or trustees either (i) appoint<br>e governing body of a supported organization<br>e and continuous working relationship with t  | on? If "No." explain in <b>Part VI</b> how  | 2        |          |          |
| 3           | voice<br>all tim                            | in the organization's investm  | d on line 2, above, did the organization's suppent policies and in directing the use of the ces," describe in <b>Part VI</b> the role the organiza   | organization's income or assets at  | 3        |          |          |
| Sec         | tion E                                      | . Type III Functionally  | ntegrated Supporting Organization  | ns  |          |          |          |
| 1<br>a<br>b | TI  | ne organization satisfied the anne organization is the parent  | t the organization used to satisfy the Integral Pactivities Test. Complete line 2 below.  of each of its supported organizations. Compovernmental entity. Describe in Part VI how  | aplete <b>line 3</b> below.   | e instri | uctions  | s).      |
| 2           | Activi                                      | ties Test. <b>Answer lines 2a an</b>   | d 2b below.  |   |          | Yes      | No       |
| а           | suppo<br>organ<br>respo                     | rted organization(s) to which the<br>clizations and explain how the  | tion's activities during the tax year directly a organization was responsive? If "Yes," then it is activities directly furthered their exempt inizations, and how the organization determination.  | n <b>Part VI identify those supported</b> purposes, how the organization was  | 2a       |          |          |
| b           | more reaso                                  | of the organization's supporte   | 2a, above, constitute activities that, but for dorganization(s) would have been engage ion that its supported organization(s) would ent.   | d in? If "Yes," explain in Part VI the  | 2b       |          |          |

**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.* 

**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.* 

3 Parent of Supported Organizations. Answer lines 3a and 3b below.

За

3b

| Pai | rt V Type III Non-Functionally Integrated 509(a)(3) Supporting Orga  | anizat            | ions  |  |
|-----|--|-------------------|---|--|
| 1   | Check here if the organization satisfied the Integral Part Test as a qualifying trus instructions. All other Type III non-functionally integrated supporting organization                                | t on No<br>ns mus | ov. 20, 1970 (explain in<br>t complete Sections A | n Part VI). <b>See</b><br>. through E. |
| Sec | tion A – Adjusted Net Income   |                   | (A) Prior Year                                    | (B) Current Year<br>(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                 |   |  |
| Sec | tion B — Minimum Asset Amount  |                   | (A) Prior Year                                    | (B) Current Year<br>(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):  |                   |   |  |
| â   | Average monthly value of securities  | 1a                |   |  |
| ŀ   | Average monthly cash balances  | 1b                |   |  |
|     | Fair market value of other non-exempt-use assets   | 1c                |   |  |
| -   | 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                 |   |  |
| Sec | tion C — Distributable Amount  |                   |   | Current Year                           |
| 1   | Adjusted net income for prior year (from Section A, line 8, column A)  | 1                 |   |  |
| 2   | Enter 0.85 of line 1.  | 2                 |   |  |
| 3   | Minimum asset amount for prior year (from Section B, line 8, column A)   | 3                 |   |  |
| 4   | Enter greater of line 2 or line 3.   | 4                 |   |  |
| 5   | Income tax imposed in prior year   | 5                 |   |  |
| 6   | <b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).  | 6                 |   |  |
| 7   | Check here if the current year is the organization's first as a non-functionally inte (see instructions).  | egrated           | Type III supporting or                            | ganization                             |

BAA Schedule A (Form 990) 2022

| Pai | t V   Type III Non-Functionally integrated 509(a)(3) Supporting Organizations (continuity)  | nuea) |              |
|-----|---|-------|--------------|
| Sec | tion D - Distributions  |       | Current Year |
| 1   | Amounts paid to supported organizations to accomplish exempt purposes   | 1     |              |
| 2   | Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity | 2     |              |
| 3   | Administrative expenses paid to accomplish exempt purposes of supported 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     |              |
| 8   | Distributions to attentive supported organizations to which the organization is responsive (provide details                           |       |              |
|     | in <b>Part VI</b> ). See instructions.  | 8     |              |
| 9   | Distributable amount for 2022 from Section C, line 6  | 9     |              |
| 10  | Line 8 amount divided by line 9 amount  | 10    |              |

| Section E – Distribution Allocations (see instructions)   | (i)<br>Excess<br>Distributions | (ii)<br>Underdistributions<br>Pre-2022 | (iii)<br>Distributable<br>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   |                                |  |   |
| <b>a</b> From 2017  |                                |  |   |
| <b>b</b> From 2018  |                                |  |   |
| <b>c</b> From 2019  |                                |  |   |
| <b>d</b> From 2020  |                                |  |   |
| <b>e</b> From 2021  |                                |  |   |
| f Total of lines 3a through 3e  |                                |  |   |
| <b>g</b> 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:  |                                |  |   |
| a Applied to underdistributions of prior years  |                                |  |   |
| <b>b</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.<br>Subtract lines 3g and 4a from line 2. For result greater than<br>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, <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  |                                |  |   |
| <b>b</b> Excess from 2019   |                                |  |   |
| c Excess from 2020  |                                |  |   |
| d Excess from 2021  |                                |  |   |
| e Excess from 2022  |                                |  |   |

BAA Schedule A (Form 990) 2022

Schedule A (Form 990) 2022 10FOUR 88-1877630 Page 8

Part VI

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

### SCHEDULE D (Form 990)

**Supplemental Financial Statements** 

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

Attach to Form 990.

OMB No. 1545-0047

Open to Public Inspection

Employer identification number

Department of the Treasury Internal Revenue Service Name of the organization

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

10FOUR 88-1877630 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..... Aggregate value of contributions to (during year). . . . . . Aggregate value of grants from (during year)...... Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds No are the organization's property, subject to the organization's exclusive legal control?.. 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 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 qualified conservation contribution in the form of a conservation easement on the last day of the tax year. Held at the End of the Tax Year a Total number of conservation easements..... 2 a **b** Total acreage restricted by conservation easements. 2 b c Number of conservation easements on a certified historic structure included in (a) . . . . . . . . d Number of conservation easements included in (c) acquired after July 25, 2006 and not on a historic structure listed in the National Register..... Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax vear 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, 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 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?..... In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1..... (ii) Assets included in Form 990, Part X..... If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part VIII, line 1..... **b** Assets included in Form 990, Part X.....

| Schedule D (Form 990) 2022 10FOU   |  |  |   | 88-187                       |            |           | Page 2 |
|--|--|--|---|------------------------------|------------|-----------|--------|
| Part III Organizations Maint   |  | •  | ,   |                              |            | •         | iuea)  |
| 3 Using the organization's acquisition items (check all that apply):                       | , accession, and other                 |  | -   | ake significant use of its   | collection | n         |        |
| a Public exhibition  |  | <u> </u>                                   | r exchange program                                |                              |            |           |        |
| b Scholarly research c Preservation for future generation                                  | rations                                | e Other                                    | -   |                              |            |           |        |
| 4 Provide a description of the organiz Part XIII.  |  | d explain how they                         | further the organization's                        | exempt purpose in            |            |           |        |
| <ul><li>5 During the year, did the organizar to be sold to raise funds rather th</li></ul> | tion solicit or receive                | e donations of art,<br>d as part of the or | historical treasures, or ganization's collection? | other similar assets         | Yes        | Γ         | No     |
| Part IV Escrow and Custod reported an amount on Fo   | ial Arrangement                        | s. Complete if the                         |   |                              | t IV, line | 9, or     |        |
| 1 a Is the organization an agent, trus on Form 990, Part X?                                | stee, custodian or ot                  | her intermediary f                         | or contributions or othe                          | r assets not included        | Yes        | Г         | No     |
| <b>b</b> If "Yes," explain the arrangement in  |  |  |   |                              | □ .03      | <u>L</u>  | ٦٠     |
|  |  |  |   |                              | Amount     |           |        |
| c Beginning balance  |  |  |   |                              |            |           |        |
| <b>d</b> Additions during the year   |  |  |   |                              |            |           |        |
| e Distributions during the year  |  |  |   |                              |            |           |        |
| f Ending balance   |  |  |   |                              |            |           | T.N    |
| 2 a Did the organization include an a b If "Yes," explain the arrangement                  |  |  |   | - 1                          |            | _         | No     |
| <b>b</b> ii res, explain the arrangement   | t iii i ait XIII. Olleck               | nere ii tile explai                        | ation has been provide                            | a on rait xiii               |            |           | _      |
| Part V Endowment Funds.  | Complete if the orga                   | nization answered                          | "Yes" on Form 990, Par                            | t IV, line 10.               |            |           |        |
|  | (a) Current year                       | (b) Prior year                             | (c) Two years back                                | (d) Three years back         | (e) F      | our years | back   |
| <b>1 a</b> Beginning of year balance   |  | ,,,,                                       | ,,,,  | ,,,,,                        |            |           |        |
| <b>b</b> Contributions   |  |  |   |                              |            |           |        |
| c Net investment earnings, gains, and losses   |  |  |   |                              |            |           |        |
| <b>d</b> Grants or scholarships  |  |  |   |                              |            |           |        |
| Other expenditures for facilities and programs   |  |  |   |                              |            |           |        |
| <b>f</b> Administrative expenses   |  |  |   |                              |            |           |        |
| <b>g</b> End of year balance   |  |  |   |                              |            |           |        |
| 2 Provide the estimated percentage   | e of the current year                  | end balance (line                          | e 1g, column (a)) held a                          | as:                          |            |           |        |
| a Board designated or quasi-endow  |  | <u> </u>                                   |   |                              |            |           |        |
| <b>b</b> Permanent endowment   | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |  |   |                              |            |           |        |
| c Term endowment   | %<br>%                                 |  |   |                              |            |           |        |
| The percentages on lines 2a, 2b, ar  | nd 2c should equal 10                  | 0%.  |   |                              |            |           |        |
| 3 a Are there endowment funds not in the organization by:                                  |  |  |   |                              |            | Yes       | No     |
| (i) Unrelated organizations  |  |  |   |                              | . 3a(i)    |           |        |
| (ii) Related organizations   |  |  |   |                              | 3a(ii)     |           |        |
| <b>b</b> If "Yes" on line 3a(ii), are the rela   | -                                      | ·  |   |                              | . 3b       |           |        |
| 4 Describe in Part XIII the intended   |  | zation's endowmei                          | nt funds.   |                              |            |           |        |
| Part VI Land, Buildings, and   |  | . Faure 000 Dant I                         | V line 11e Cee Ferre 00                           | O David V Line 10            |            |           |        |
| Complete if the organization   |  | · · · · · · · · · · · · · · · · · · ·      | ,   |                              |            |           |        |
| Description of property  | <b>(a)</b> Cos<br>(ii                  | st or other basis<br>nvestment)            | (b) Cost or other basis (other)                   | (c) Accumulated depreciation | (d) ∃      | Book va   | lue    |
| <b>1 a</b> Land  |  |  |   |                              |            |           |        |
| <b>b</b> Buildings   |  |  |   |                              |            |           |        |
| c Leasehold improvements   |  |  |   |                              |            |           |        |
| <b>d</b> Equipment   |  |  |   |                              |            |           |        |
| e Other  |  | rm 990 Dart V a                            | olumn (R) line 10e )                              |                              |            |           | 0.     |
| Total. Add lilles to tillough te. (Colum   | III (u) IIIust Equal FU                | $m$ $JJO, Fall \Lambda, C$                 | ייים אוווב ו <i>וווו</i> אווור (ש), ווווב         |                              |            |           | υ.     |

BAA Schedule D (Form 990) 2022

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|  |  |  | ne 11b. See Form 990, Part X, line 12.  |                           |
|--|--|--|---|---------------------------|
|  | security or category (including name of security   |  | (c) Method of valuation: Cost or end-   | of-year market value      |
| • •  | vatives  |  |   |                           |
|  | quity interests  |  |   |                           |
|  |  |  |   |                           |
| (A)<br>(B)   |  |  | _   |                           |
| <u>(C)</u> — — — — — —   |  |  |   |                           |
| (C)  |  |  |   |                           |
| (D)<br>(E)   |  |  |   |                           |
| <u>(F)</u>   |  |  |   |                           |
| (G)  |  |  |   |                           |
| (H)  |  |  |   |                           |
| (l)  |  |  |   |                           |
|  | st equal Form 990, Part X, column (B) line 12.).   |  |   |                           |
| Part VIII Inve   | estments — Program Related.  |  | N/A   |                           |
| Com  | plete if the organization answered "Yes  |  | ie 11c. See Form 990, Part X, line 13.  |                           |
|  | escription of investment   | (b) Book value   | (c) Method of valuation: Cost or end  | d-of-year market value    |
| (1)  |  |  |   |                           |
| (2)  |  |  |   |                           |
| (3)  |  |  |   |                           |
| (4)  |  |  |   |                           |
| (5)  |  |  |   |                           |
| (6)  |  |  |   |                           |
| (7)<br>(8)   |  |  |   |                           |
| (9)  |  |  |   |                           |
| (10)   |  |  |   |                           |
|  | st equal Form 990, Part X, column (B) line 13.)  |  |   |                           |
|  |  |  |   |                           |
|  | er Assets.   | N/   |   |                           |
|  | plete if the organization answered "Yes  | <u>s" on Form 990, Part IV, lir</u>  |   | (I) Dealers               |
| Com  | plete if the organization answered "Yes  |  |   | (b) Book value            |
| (1)  | plete if the organization answered "Yes  | <u>s" on Form 990, Part IV, lir</u>  |   | (b) Book value            |
| (1)<br>(2)   | plete if the organization answered "Yes  | <u>s" on Form 990, Part IV, lir</u>  |   | (b) Book value            |
| (1)<br>(2)<br>(3)  | plete if the organization answered "Yes  | <u>s" on Form 990, Part IV, lir</u>  |   | (b) Book value            |
| (1)<br>(2)<br>(3)<br>(4)<br>(5)  | plete if the organization answered "Yes  | <u>s" on Form 990, Part IV, lir</u>  |   | <b>(b)</b> Book value     |
| (1)<br>(2)<br>(3)<br>(4)<br>(5)<br>(6)   | plete if the organization answered "Yes  | <u>s" on Form 990, Part IV, lir</u>  |   | (b) Book value            |
| (1)<br>(2)<br>(3)<br>(4)<br>(5)<br>(6)<br>(7)  | plete if the organization answered "Yes  | <u>s" on Form 990, Part IV, lir</u>  |   | (b) Book value            |
| (1)<br>(2)<br>(3)<br>(4)<br>(5)<br>(6)<br>(7)<br>(8)   | plete if the organization answered "Yes  | <u>s" on Form 990, Part IV, lir</u>  |   | (b) Book value            |
| (1)<br>(2)<br>(3)<br>(4)<br>(5)<br>(6)<br>(7)<br>(8)<br>(9)  | plete if the organization answered "Yes  | <u>s" on Form 990, Part IV, lir</u>  |   | (b) Book value            |
| (1)<br>(2)<br>(3)<br>(4)<br>(5)<br>(6)<br>(7)<br>(8)<br>(9)<br>(10)  | plete if the organization answered "Yes (a   | s" on Form 990, Part IV, lir   | ne 11d. See Form 990, Part X, line 15.  | (b) Book value            |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)  Total. (Column (b)   | plete if the organization answered "Yes (a   | s" on Form 990, Part IV, lir   |   | (b) Book value            |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)  Total. (Column (b) Part X Oth  | plete if the organization answered "Yes (a   | s" on Form 990, Part IV, lind Description  mn (B) line 15.)s" on Form 990, Part IV, lind | ne 11d. See Form 990, Part X, line 15.  |                           |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)  Total. (Column (b) Com  1.   | plete if the organization answered "Yes (a)  p) must equal Form 990, Part X, colur plete if the organization answered "Yes (a) D             | s" on Form 990, Part IV, lind Description  mn (B) line 15.)                              | ne 11d. See Form 990, Part X, line 15.  |                           |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)  Total. (Column (b) Com 1. (1) Federal inco   | plete if the organization answered "Yes (a)  p) must equal Form 990, Part X, colur  plete if the organization answered "Yes  (a) D  me taxes | s" on Form 990, Part IV, lind Description  mn (B) line 15.)s" on Form 990, Part IV, lind | ne 11d. See Form 990, Part X, line 15.  | 25. <b>(b)</b> Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)  Total. (Column (b) Com 1. (1) Federal inco (2) CREDIT (1)  | plete if the organization answered "Yes (a)  p) must equal Form 990, Part X, colur  plete if the organization answered "Yes  (a) D  me taxes | s" on Form 990, Part IV, lind Description  mn (B) line 15.)s" on Form 990, Part IV, lind | ne 11d. See Form 990, Part X, line 15.  | 25. <b>(b)</b> Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)  Total. (Column (b) Part X Oth Com  1. (1) Federal inco (2) CREDIT (3)  | plete if the organization answered "Yes (a)  p) must equal Form 990, Part X, colur  plete if the organization answered "Yes  (a) D  me taxes | s" on Form 990, Part IV, lind Description  mn (B) line 15.)s" on Form 990, Part IV, lind | ne 11d. See Form 990, Part X, line 15.  | 25. <b>(b)</b> Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)  Total. (Column (b) Part X Oth Com 1. (1) Federal inco (2) CREDIT (3) (4)   | plete if the organization answered "Yes (a)  p) must equal Form 990, Part X, colur  plete if the organization answered "Yes  (a) D  me taxes | s" on Form 990, Part IV, lind Description  mn (B) line 15.)s" on Form 990, Part IV, lind | ne 11d. See Form 990, Part X, line 15.  | 25. <b>(b)</b> Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)  Total. (Column (because of the column) Com  1. (1) Federal inco (2) CREDIT (3) (4) (5)   | plete if the organization answered "Yes (a)  p) must equal Form 990, Part X, colur  plete if the organization answered "Yes  (a) D  me taxes | s" on Form 990, Part IV, lind Description  mn (B) line 15.)s" on Form 990, Part IV, lind | ne 11d. See Form 990, Part X, line 15.  | 25. <b>(b)</b> Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)  Total. (Column (b) Part X Oth Com 1. (1) Federal inco (2) CREDIT (3) (4)   | plete if the organization answered "Yes (a)  p) must equal Form 990, Part X, colur  plete if the organization answered "Yes  (a) D  me taxes | s" on Form 990, Part IV, lind Description  mn (B) line 15.)s" on Form 990, Part IV, lind | ne 11d. See Form 990, Part X, line 15.  | 25. <b>(b)</b> Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)  Total. (Column (b)  Part X Oth Com  1. (1) Federal inco (2) CREDIT (3) (4) (5) (6) (7) (8)   | plete if the organization answered "Yes (a)  p) must equal Form 990, Part X, colur  plete if the organization answered "Yes  (a) D  me taxes | s" on Form 990, Part IV, lind Description  mn (B) line 15.)s" on Form 990, Part IV, lind | ne 11d. See Form 990, Part X, line 15.  | 25. <b>(b)</b> Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)  Total. (Column (b)  Part X Oth Com  1. (1) Federal inco (2) CREDIT (3) (4) (5) (6) (7) (8) (9)   | plete if the organization answered "Yes (a)  p) must equal Form 990, Part X, colur  plete if the organization answered "Yes  (a) D  me taxes | s" on Form 990, Part IV, lind Description  mn (B) line 15.)s" on Form 990, Part IV, lind | ne 11d. See Form 990, Part X, line 15.  | 25. <b>(b)</b> Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)  Total. (Column (because of the column of the | plete if the organization answered "Yes (a)  p) must equal Form 990, Part X, colur  plete if the organization answered "Yes  (a) D  me taxes | s" on Form 990, Part IV, lind Description  mn (B) line 15.)s" on Form 990, Part IV, lind | ne 11d. See Form 990, Part X, line 15.  | 25. <b>(b)</b> Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)  Total. (Column (b) Part X Oth Com  1. (1) Federal inco (2) CREDIT (3) (4) (5) (6) (7) (8) (9) (10) (11)  | plete if the organization answered "Yes (a)  p) must equal Form 990, Part X, colur  plete if the organization answered "Yes  (a) D  me taxes | mn (B) line 15.)s" on Form 990, Part IV, line 15.)                                       | ne 11d. See Form 990, Part X, line 15.  ne 11e or 11f. See Form 990, Part X, line | 25.                       |

| Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per F   | Return. 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  |                |
| b Donated services and use of facilities  |                |
| c Recoveries of prior year grants   |                |
| d Other (Describe in Part XIII.)  |                |
| e Add lines 2a through 2d.  | 2 e            |
| 3 Subtract line <b>2e</b> from line <b>1</b>  | 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  |                |
| b Other (Describe in Part XIII.)  |                |
| 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.).  |                |
| Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses pe   | r Doturn N/A   |
| ·   | return. N/A    |
| Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.   | r Keturii. N/A |
| ·   |                |
| Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.   |                |
| Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.  1 Total expenses and losses per audited financial statements   |                |
| Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.  1 Total expenses and losses per audited financial statements  2 Amounts included on line 1 but not on Form 990, Part IX, line 25:  |                |
| Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.  1 Total expenses and losses per audited financial statements   |                |
| Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.  1 Total expenses and losses per audited financial statements.  2 Amounts included on line 1 but not on Form 990, Part IX, line 25:  a Donated services and use of facilities.  b Prior year adjustments.  2 a  2 b   |                |
| Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.  1 Total expenses and losses per audited financial statements.  2 Amounts included on line 1 but not on Form 990, Part IX, line 25:  a Donated services and use of facilities.  b Prior year adjustments.  c Other losses.  2 Donated Services and Use of facilities.  3 Donated Services and Use of facilities.  4 Donated Services and Use of facilities.  2 Donated Services and Use of facilities.  3 Donated Services and Use of facilities.  4 Donated Services and Use of facilities.  5 Donated Services and Use of facilities.  5 Donated Services and Use of facilities.  6 Donated Services and Use of facilities.  6 Donated Services and Use of facilities.  7 Donated Services and Use of facilities.  8 Donated Services and Use of facilities.  9 Donated Services and Use of facilities.  9 Donated Services and Use of facilities. | 1              |
| Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.  1 Total expenses and losses per audited financial statements.  2 Amounts included on line 1 but not on Form 990, Part IX, line 25:  a Donated services and use of facilities.  | 2 e            |
| Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.  1 Total expenses and losses per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part IX, line 25:  a Donated services and use of facilities.  | 2 e            |
| Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.  1 Total expenses and losses per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part IX, line 25:  a Donated services and use of facilities.  | 2 e            |
| Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.  1 Total expenses and losses per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part IX, line 25:  a Donated services and use of facilities.  | 2e<br>3        |
| Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.  1 Total expenses and losses per audited financial statements  2 Amounts included on line 1 but not on Form 990, Part IX, line 25:  a Donated services and use of facilities.   | 2e 3           |
| Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.  1 Total expenses and losses per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part IX, line 25:  a Donated services and use of facilities.  | 2e 3           |

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 XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

BAA Schedule D (Form 990) 2022

### SCHEDULE O (Form 990)

### 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

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

Name of the organization

10FOUR

Employer identification number

88-1877630

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.