Organization	TIN	Organization Address 1	City	State	ZIP	GRANT	Proposal Title
100 Black Men Quad Cities,Inc	31-1717138	PO Box 1585	Davenport	IA	52809	\$1,500	Back To School Event (Jesse White Tumblers)
100 Black Men Quad Cities,Inc	31-1717138	PO Box 1585	Davenport	IA	52809	\$30,000	Quad Cities HBCU Educators' Tour Initiative
American Red Cross	53-0196605	1100 River Drive	Moline	IL	61265	\$7,500	A Taste On The River: Building Community Resilience
Azubuike African American Council for The Arts	47-2113430	318 E. 7th Street, Ste 112	Davenport	IA	52803	\$12,700	Pulling Focus, 1st Annual African American Film Festival of the Quad Cities
Backwater Gamblers WaterSki Club, Inc.	36-3796918	5000 44th Street	Rock Island	IL	61201	\$26,000	New Boats and Motors for Free Community Water Ski Shows
Ballet Quad Cities	42-1366753	613 17th Street	Rock Island	IL	61201	\$100,000	A New Building for Ballet Quad Cities
Batting for Kids	85-0926820	8250 N Harrison St	Davenport	IA	52806	\$10,000	Provide essentials/baskets for at-risk children/families/ over the holidays
Batting for Kids	85-0926820	8250 N Harrison St	Davenport	IA	52806	\$10,000	Summer program to assist at-risk kids with ways to utilize their free time.
Beasly's Downtown Boxing Club	45-3128373	1745 West 4th Street	Davenport	IA	52802	\$4,200	Youth Boxing for Positive Change in Davenport
Beasly's Downtown Boxing Club	45-3128373	1745 West 4th Street	Davenport	IA	52802	\$14,100	Youth Boxing for Positive Change in Davenport
Big Brothers Big Sisters of the Mississippi Valley	42-1320908	130 W. 5th Street	Davenport	IA	52801	\$25,000	Real Men Mentor
Big Brothers Big Sisters of the Mississippi Valley	42-1320908	130 W. 5th Street	Davenport	IA	52801	\$12,000	Igniting potential through creativity and expression
Blue Devil Drama Boosters	47-5208760	2016 Lorton Ave	Davenport	IA	52803	\$11,000	International Thespian Festival
Boys & Girls Clubs of the Mississippi Valley	36-3838421	338 6th Street	Moline	IL	61265	\$6,000	Youth Cello and Violin Program
Boys & Girls Clubs of the Mississippi Valley	36-3838421	338 6th Street	Moline	IL	61265	\$9,480	STEAM Education and Career Exploration Through Technology
Cafe On Vine	43-2072739	PO Box 3375 932 W 6th St	Davenport	IA	52808	\$660	Board grant Maria W

Center for Active Seniors, Inc.	42-1011267	1035 W. Kimberly Rd.	Davenport	IA	52806	\$50,000	Senior Enrichment and Support	
Children's Therapy Center of the Quad Cities, NFP	36-2207922	4450 48th Ave. Ct.	Rock Island	IL	61201	\$2,301	Purchase of all-in-one fitness system for PT in older children	
City of Bettendorf, Iowa	42-6004276	1609 State St	Bettendorf	IA	52722	\$100,000	The Landing - A Waterpark, Youth Rec Center and Permanent Ice Rink	
City of Blue Grass	42-6018521	114 N Mississippi Street	Blue Grass	IA	52726	\$9,577	Replaced and Recycled Provides Foundation for Community Culture	
City of Blue Grass	42-6018521	114 N Mississippi Street	Blue Grass	IA	52726	\$15,000	Family Restroom and Storm-shelter facilities for Black Bear Park	
City of Eldridge Police Department	42-6004628	305 N. 3rd St	Eldridge	IA	52748	\$13,000	K-9 Police Vehicle	
Clock, Inc	83-2945356	321 24th St.	Rock Island	IL	61201	\$1,000	Clock, Inc	
Common Chord	43-2005678	129 N Main Street	Davenport	IA	52726	\$20,000	InTune Music Mentorship: Building Positive Futures Through Music	
Common Chord	43-2005678	129 N Main Street	Davenport	IA	52726	\$15,000	Diversifying Our Live Music Scene	
Community Health Care, Inc.	42-1060724	500 West River Drive	Davenport	IA	52801	\$53,095	Implementing a new Electronic Health Records System to Improve Patient Care	
Davenport Central Vocal Music Boosters	26-0369919	2016 Lorton Ave.	Davenport	IA	52803	\$5,500	The Great River Regional Show Choir Invitational	
DAVENPORT, CITY OF/CITIBUS	42-6004463	300 W River Dr	Davenport	IA	52801	\$25,000	Funding support for Low/No Emission Grant toward 4 battery- electric buses.	
Dress for Success Quad Cities	45-1825338	423 E. 32nd St	Davenport	IA	52803	\$10,000	Ladder to Success	
Dress for Success Quad Cities	45-1825338	423 E. 32nd St	Davenport	IA	52803	\$10,000	Working Together to Provide Equity and Inclusivity for Women	
Edwards Congregational United Church of Christ	42-0702055	3420 Jersey Ridge Rd	Davenport	IA	52807	\$3,580	Edwards Tutoring Ministry for Children Who are Academically at Risk	
EveryChild	36-2937848	524 15th Street	Moline	IL	61265	\$11,500	Roof Replacement	
EveryChild	36-2937848	524 15th Street	Moline	IL	61265	\$15,000	Healthy Families Doula Services - Scott County	

Family Museum	61-1508009	2900 Learning Campus Drive	Bettendorf	IA	52722	\$30,000	"On the Road" Gallery Renovation
Family Resources, Inc.	42-0698225	2800 Eastern Avenue	Davenport	IA	52748	\$50,000	Operating a Successful Shelter During a Housing Crisis
Figge Art Museum	42-6090398	225 West 2nd Street	Davenport	IA	52801	\$200,000	Evanescent Field: Light sculpture for the Figge Art Museum
Freight House Farmers Market	26-4362654	102 S Harrison St, Unit 5	Davenport	IA	52801		Creating Visibility to the Indoor Market by Adding Exterior Windows
Freight House Farmers Market	26-4362654	102 S Harrison St, Unit 5	Davenport	IA	52801	\$18,000	Music at the Market
Fresh Films	32-0246706	639 38th Avenue	Rock Island	IL	61201	\$25,000	Workforce Development and Career Pathway Program for Underserved QC Teens
FRIENDS OF DAVENPORT PUBLIC LIBRARY	42-1204594	321 N Main St	Davenport	IA	52801	\$150,000	Vibrant Early Literacy Spaces at Your Library
Friends of the Quad Cities	42-1406400	1601 River Drive, Suite 110	Moline	IL	61265	\$50,000	QC, That's Where: Meetings & Sporting Events Thrive
Friends of the Quad Cities	42-1406400	1601 River Drive, Suite 110	Moline	IL	61265	\$100,000	QC, That's Where Group Business Matters
GiGi's Playhouse Quad Cities	45-2777850	3906 38th Ave	Moline	IL	61265	\$5,000	Annual Gala 2023
Girl Scouts of Eastern Iowa and Western Illinois	42-1008848	940 Golden Valley Drive	Bettendorf	IA	52722	\$25,000	Leadership Development Opportunities for Girls in Scott County
Habitat for Humanity Quad Cities	42-1404937	3625 Mississippi Avenue	Davenport	IA	52807	\$18,380	Phone System Upgrade
Habitat for Humanity Quad Cities	42-1404937	3625 Mississippi Avenue	Davenport	IA	52807	\$15,000	Computers for Organizational Efficiency
Hand In Hand	42-1508508	3860 Middle Road	Bettendorf	IA	52722	\$12,500	Hand in Hand Summer Programs
Handicapped Development Center	42-0947868	3402 Hickory Grove Road	Davenport	IA	52806	\$25,634	Enhancing an Entrance for Safety & Serenity
Hilltop Campus Village Corporation	27-0761714	122 East 15th Street	Davenport	IA	52803		Bridge funding for a new Executive Director
Hot Glass Inc.	46-1964135	104 Western Ave	Davenport	IA	52801	\$20,000	Gardens of Glass at The Quad City Botanical Center

Humane Society of Scott County	42-0801836	2802 W Central Park Ave	Davenport	IA	52804	\$8,750	Pet Reunification Project
Humble Dwellings	83-2440081	PO Box 213	ELDRIDGE	IA	52748	\$35,925	Continue providing beds for disadvantaged clients to have a place to sleep.
Humble Dwellings	83-2440081	PO Box 213	ELDRIDGE	IA	52748	\$35,150	Continue to provide new beds to clients for a place to sleep better.
Humility Homes and Services, Inc.	01-0916973	519 Fillmore	Davenport	IA	52802	\$44,366	From Homelessness to Housing
Illowa Council, Boy Scouts of America	36-2616917	4412 N. Brady St.	Davenport	IA	52806	\$12,500	Scoutreach Program
Illowa Council, Boy Scouts of America	36-2616917	4412 N. Brady St.	Davenport	IA	52806	\$25,000	Scoutreach Program
Iowa College Access Network	27-0915418	1950 E. 54th Street, Office 8	Davenport	IA	52807	\$10,000	Raising Attainment Levels in Education & the Workforce
Iowa Jobs for America's Graduates	42-1492988	400 E 14th Street, Grimes State Office Bld, 3rd Fl	Des Moines	IA	50319	\$20,000	Leveraging Employer Partnerships to Prepare Underserved Youth for Careers
Iowa Legal Aid	42-1079227	736 Federal St., Suite 2309	Davenport	IA	52803	\$50,000	Scott County Eviction Diversion Project
Junior Achievement of the Heartland	36-2684253	800 12th Avenue	Moline	IL	61265	\$100,000	Junior Achievement Inspiration Center - Pathways to Success
Keep Scott County Beautiful	42-1520648	5640 Carey Ave	Davenport	IA	52807	\$4,000	Reaching Volunteers to Clean Up the Community
Kinnas House Of Love Inc.	85-2995891	215 E. 14th St, Apt 1	Davenport	IA	52803		ongoing programs at Lincoln Community Center
LeadHer	81-1436934	PO Box 4182	Davenport	IA	52808	\$10,000	Strike a Match Mentorship for Workforce Development
Living Lands & Waters	36-4244353	17624 Route 84 North	East Moline	IL	61244	\$12,500	Bison Bridge Project
Living Proof Exhibit	27-3500764	2814 47th Street	Moline	ΙL	61265	\$2,500	Increasing Diversity in Therapeutic Arts Programming
LivWell Cares	82-3142376	1603 W 29th Street	Davenport	IA	52804	\$20,000	Placement & Referrals for Low- Income Seniors & Those Seeking Longterm Care
Martin Luther King Jr Center	36-3100490	630 9th Street	Rock Island	IL	61201	\$7,500	Thanksgiving Meals

Mississippi Bend AEA Special Events Committee	20-5722133	729 21st Street	Bettendorf	IA	52722	. ,	David E. Lane Coats for Kids	
Mississippi Valley Blues Society	42-1233714	102 S. Harrison Street, Suite 300	Davenport	IA	52801	\$17,350	Celebrating Blues Music and Blues Musicians at the new MLK Park	
Nahant Marsh Education Center	38-3667579	4220 Wapello Ave.	Davenport	IA	52802	\$100,000	Partnering to expand Nahant Marsh	
Nahant Marsh Education Center	38-3667579	4220 Wapello Ave.	Davenport	IA	52802	\$40,000	Expanding Environmental Educational and Recreational Opportunities	
NAMI Greater Mississippi Valley	42-1188963	1035 W. Kimberly Road, Suite 4	Davenport	IA	52806	\$25,000	Development Funding for Building New Partnerships & Revenue Streams Year 2	
NEST (Nourish Everyone Sustainably Together)	84-4424697	1524 4th Ave	Rock Island	IL	61201	\$15,000	Food costs for daily service and community outreach	
New Kingdom Trailriders	36-3344113	18929 81st Street	Sherrard	IL	61281	\$8,450	Building Capacity, Increasing Safety, and Efficiency	
Niabi Zoo / Rock Island County Forest Preserve District	46-3206576	13010 Niabi Zoo Road	Coal Valley	IL	61240	\$32,500	Operational Projects: Building Improvements	
Normaleah Ovarian Cancer Initiative	26-2976159	1614 Second Ave	Rock Island	IL	61201	\$12,500	Transitional Operations Support	
North Scott Community School District	42-6023564	251 E. Iowa Street	Eldridge	IA	52748	\$100,000	Regional Innovation Center: Collaborative Education for Workforce Growth	
One Eighty	32-0100540	601 Marquette Street	Davenport	IA	52802	\$30,000	Piloting Prevent Services for At-Risk Davenport Middle School Students	
ONE Foundation	41-2116399	2501 18th Street	Bettendorf	IA	52722	\$5,500	Enhancing Life's Opportunities	
Opera Quad Cities	42-1521354	2427 32nd Avenue Court	Moline	IL	61265	\$7,250	Singing for our Senior Communities	
Our Lady of the River Catholic Church	42-6141685	28200 226th St. Place, PO Box 32	Le Claire	IA	52753	\$7,500	Quad Cities Night to Shine Prom	
Park View Park Board	42-1287166	17 Lincoln Avenue	Park View	IA	52748	\$11,150	Ma'am, what's the score?	
Putnam Museum and Science Center	42-0680474	1717 W 12th St.	Davenport	IA	52804	\$27,500	Enhanced Accessibility and Communication Project (EACP)	
Putnam Museum and Science Center	42-0680474	1717 W 12th St.	Davenport	IA	52804	\$23,500	Amplifying Mission Project (AMP)	

Quad Cities Astronomical Society	42-1236940	PO Box 3706	Davenport	IA	52808-3706	\$17,750	New Control Room and Equipment for the Menke Observatory Expansion Project
Quad Cities Chamber Foundation - Iowa	42-1292789	1601 River Drive Suite 310	Moline	IL	61265	\$40,000	Alternating Currents Festival
Quad Cities Chamber Foundation - Iowa	42-1292789	1601 River Drive Suite 310	Moline	IL	61265	\$50,000	Expanding Regional Talent Attraction and Retention
Quad Cities Community Broadcasting Group, Inc.	32-0066891	1800 3rd Avenue, Suite 420	Rock Island	IL	61201	\$25,000	Media Messaging for Breast and Cervical Cancer Screening
Quad Cities Community Broadcasting Group, Inc.	32-0066891	1800 3rd Avenue, Suite 420	Rock Island	IL	61201	\$12,500	Access to Opportunity (Online)
Quad Cities Community Foundation	42-6122716	852 Middle Road, Ste 100	Bettendorf	IA	52722	\$150,000	RDA Future Fund
Quad Cities Community Foundation	42-6122716	852 Middle Road, Ste 100	Bettendorf	IA	52722	\$150,000	Strengthen QC nonprofit sector by launching Center for Nonprofit Excellence
Quad Cities Housing Council	42-1496268	3420 Jersey Ridge Rd	Davenport	IA	52807	\$1,000	Owl Communication System
Quad Cities Housing Council	42-1496268	3420 Jersey Ridge Rd	Davenport	IA	52807	\$50,000	Preservation and Creation of Affordable Housing Units
Quad Cities Housing Council	42-1496268	3420 Jersey Ridge Rd	Davenport	IA	52807	\$25,000	Winter Emergency Shelter (WES) 5 Year Plan
Quad Cities Housing Council	42-1496268	3420 Jersey Ridge Rd	Davenport	IA	52807	\$75,000	Creation and Preservation of Affordable Housing Units
Quad Cities Housing Council	42-1496268	3420 Jersey Ridge Rd	Davenport	IA	52807	\$25,000	Housing Council New Unit Initiative
Quad Cities Jazz Festival, LTD	36-3935551	PO Box 552	Moline	IL	61266	\$5,000	Third Sunday Jazz Workshop and Matinee Series
Quad Cities Jazz Festival, LTD	36-3935551	PO Box 552	Moline	IL	61266	\$5,000	Third Sunday Jazz Series and Bill Bell Jazz & Heritage Festival
Quad Cities Latino Foundation	81-1324538	LULAC Council 10 P.O. Box 4616	Davenport	IA	52808	\$10,000	Latino Leadership Development Program Augmentation
Quad Cities Open Network	84-3550907	1 Montgomery Dr, Ste 22	Moline	IL	61265	\$5,000	Emergency Request
Quad Cities Open Network	84-3550907	1 Montgomery Dr, Ste 22	Moline	IL	61265	\$50,000	SEAP Spring 2023

Quad City Alliance for Immigrants and Refuges - QCAIR	46-0538091	1800 7th Ave	Moline	IL	61265	\$5,000	Launching the Quad Cities Immigrant and Refugee Council	
Quad City Alliance for Immigrants and Refuges - QCAIR	46-0538091	1800 7th Ave	Moline	IL	61265	\$5,000	Strategic Planning for Succession Planning and Organizational Longevity	
Quad City Arts	36-3122824	1715 2nd Ave.	Rock Island	IL	61201	\$23,000	2022-2023 Visiting Artist Series	
Quad City Botanical Center	36-3496537	2525 Fourth Avenue	Rock Island	IL	61201	\$30,000	School Bus Greenhouse   Mobile Plants	
Quad City Rollers	27-3978577	PO Box 4546	Davenport	IA	52808	\$1,750	Open Door for All	
Quad City Sailing School	42-1428711	3202 East 18th Place	Bettendorf	IA	52722	\$28,170	Purchase of New Sailboats	
Quad City Symphony Orchestra	42-6017663	327 Brady Street	Davenport	IA	52801	\$25,000	2023-24 Masterworks Concert Season	
Quad City Veterans Outreach Center	81-3541588	2720 W. Locust St. 9B	Davenport	IA	52804	\$18,910	Holiday Food Giveaway Project	
Quad City Veterans Outreach Center	81-3541588	2720 W. Locust St. 9B	Davenport	IA	52804	\$45,000	VETERANS FOOD TRUCK PROJECT	
Ridgecrest Foundation	39-1889281	4130 Northwest Blvd Apt	Davenport	IA	52806		Wider, Electric Bed Enhancement	
River Action, Inc.	42-1267366	822 E River Dr.	Davenport	IA	52803	\$7,000	Quad City Flood Resiliency Alliance CRS Assistance	
River Action, Inc.	42-1267366	822 E River Dr.	Davenport	IA	52803	\$12,500	Creating Quad City Flood Resiliency Through Collaboration	
River Bend Foodbank	36-3147342	4010 Kimmel Drive	Davenport	IA	52806	\$25,000	River Bend Food Bank Food Purchasing	
River Bend Foodbank	36-3147342	4010 Kimmel Drive	Davenport	IA	52806		AJ Loss Grant	
River Bend Foodbank	36-3147342	4010 Kimmel Drive	Davenport	IA	52806	\$100,000	Land Purchase for Phase III of Expanding to End Hunger Capital Campaign	
River Bend Transit	42-1014552	7440 Vine Street Court	Davenport	IA	52806	\$50,000	Construction of a bus storage facility with vehicle charging stations	
Royal Drama	85-3714106	417 Northbrook Dr	Davenport	IA	52806	\$7,329	Building capacity for inner city youth.	
Safe Families for Children Alliance	45-3194102	1826 16th St.	Moline	IL	61265	\$2,500	We are a family preservation movement keeping families together	

Safer Foundation	36-2762168	1702 N. Main St.	Davenport	IA	52803		Furthering Success for Justice Impacted Youth through Supportive Services	
SALVATION ARMY FAMILY SERVICES	36-2167910	100 Kirkwood Blvd	Davenport	IA	52803	\$100,000	Keeping our Community Housed	
SBC Outreach Music & Arts Academy	36-4458256	919-6th Avenue	Rock Island	IL	61201	\$5,000	Music scholarships, music and art supplies and administrative costs	
SBC Outreach Music & Arts Academy	36-4458256	919-6th Avenue	Rock Island	IL	61201	\$10,000	Provides low cost high quality music lessons to students of the Quad Cities	
Scott County Sheriff's Office	42-6004465	400 W. 4th Street	Davenport	IA	52801	\$17,500	Quad City Multi-jurisdictional Mobile Field Force Equipment	
St. Alphonsus ECEC	42-0703281	2626 Boies Ave	Davenport	IA	52802	\$22,000	Facility updates for safety and expansion of services.	
St. Ambrose University	42-0703280					\$25,000	IT Bootcamp	
St. Anthony Catholic Church	53-0196617	417 N. Main Street	Davenport	IA	52801	\$7,500	Historic Church School Renovation	
St. Anthony Catholic Church	53-0196617	417 N. Main Street	Davenport	IA	52801	\$75,000	Building Renovations Serve Davenport's Homeless and Underserved	
STEAM on Wheels	83-2758163	2967 state street	bettendorf	IA	52722	\$800	Invest Fest	
STEAM on Wheels	83-2758163	2967 state street	bettendorf	IA	52722		Bringing Summer STEAM Education to Underserved Davenport Students	
Tapestry Farms	82-1925820	PO Box 2332	Davenport	IA	52809	\$15,000	Tapestry Farms: Investing in the Lives of Refugees in Scott County	
Testimonies of Hope, Inc/Argrow's House of Healing and Hope	47-2446305	2216 N Blanchard Street	Davenport	IA	52804	\$21,530	Building Capacity to Grow and Sustain Argrow's House Programs and Services	
Testimonies of Hope, Inc/Argrow's House of Healing and Hope	47-2446305	2216 N Blanchard Street	Davenport	IA	52804	\$17,500	Building Capacity to Grow Domestic Abuse Survivor Programs and Services	
TMBC - Together Making A Better Community	81-2252531	318 E 7th Street	Davenport	IA	52804	\$12,000	TMBC Lincoln Center Mural	
TMBC - Together Making A Better Community	81-2252531	318 E 7th Street	Davenport	IA	52804	\$52,500	Bridge Grant - Part II	

Transitions Mental Health Services (TMHS)	36-3153563	2326 16TH ST	MOLINE	IL	61265	\$22,500	The 7th Judicial Mental Health Court Program
Treasure Box U-S	47-5320319	2503 W. 40th Street	Davenport	IA	52806	\$8,415	Keys to Creativity and Success
Treasure Box U-S	47-5320319	2503 W. 40th Street	Davenport	IA	52806	\$25,000	Keys to Creativity and Success - Summer Vibe Program
Two Rivers YMCA	36-2169199	2040 53rd Street	Moline	IL	61265	\$5,000	Increased Safety for Youth on the Water
Underwear Because We Care	81-3489058	underwearbwc@gmail.c om	Davenport	IA	52806	\$6,000	Providing Underclothes/Underwear
United Way of the Quad Cities Area	36-2725960	852 Middle Road, Suite 401	Bettendorf	IA	52722	\$25,250	Learn United: Empowering Students Thru Community Engagement & Collaboration
United Way of the Quad Cities Area	36-2725960	852 Middle Road, Suite 401	Bettendorf	IA	52722	\$37,500	Expanding the QC Educational Data Exchange to Measure Math & Programs
United Way of the Quad Cities Area	36-2725960	852 Middle Road, Suite 401	Bettendorf	IA	52722	\$21,000	Vision to Learn – Equipping Children with the Glasses They Need to Succeed
Unity House of Davenport	47-1718075	2341 East Pleasant Street	Davenport	IA	52801	\$7,700	Furniture to Improve Comfort and Safety for Men Recovering from Addiction
Western Illinois University Foundation	37-6046814	Sherman Hall 308 1 University Circle	Macomb	IL	61455	\$5,000	WIU-Quad Cities STEM and STEAM Enrichment Camps
Western Illinois University Foundation on behalf of WQPT Quad Cities PBS	37-6046814	1 University Circle, Sherman 303	Macomb	IL	61455	\$25,000	Membership Support Challenge Grant to Support Educational Initiatives
World Relief Quad Cities	23-6393344	1852 16th St	Moline	IL	61265	\$51,464	Increased Service Capacity for the Refugee Health and Wellness
WVIK Public Radio Foundation (Augustana College)	36-2166962	639 38th St	Rock Island	IL	61201	\$25,000	WVIK Challenger's Match Incentive Funding
WVIK Public Radio Foundation (Augustana College)	36-2166962	639 38th St	Rock Island	IL	61201	\$48,750	Launching WVIK News & WVIK Classical
YWCA of the Quad Cities	36-2171176	229 16th St.	Rock Island	IL	61201	\$100,000	Iowa Empowerment Center Expansion & Renovations

City of Davenport Joint Development	42-6004463	226 W 4th St	Davenport	IA	52801	\$2,134,013	Infrastructure
						\$6,411,492	Sub-Total
						(55,256)	Less: Grants Paid in Future Years
						\$6,356,236	Net Total

Form 88	379-	ΓE
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Department of the Treasury Internal Revenue Service

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

For calendar year 2022, or fiscal year beginning 7/01 , 2022, and ending 6/30 , 20 2023

Do not send to the IRS. Keep for your records.

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

2022

Name of filer

REGIONAL DEVELOPMENT AUTHORITY Name and title of officer or person subject to tax

EIN or SSN 42-1347125

MATT MENDENHALL PRESIDENT

#### Part I Type of Return and Return Information

	you are using this Form 8879-TE and e lars and cents. For all other forms, e			
	e amount on that line for the return b applicable, blank (do not enter -0-). han one line in Part I.			
'	X <b>b Total revenue,</b> if any (Form 990	), Part VIII, column (A), line 12)	1b	7,862,647.
2a Form 990-EZ check here	<b>b Total revenue,</b> if any (Form 990			
3a Form 1120-POL check here	<b>b Total tax</b> (Form 1120-POL, line			
4a Form 990-PF check here	b Tax based on investment incor			
5a Form 8868 check here	<b>b Balance due</b> (Form 8868, line 3			
6a Form 990-T check here	<b>b Total tax</b> (Form 990-T, Part III,	line 4)	6b	
7a Form 4720 check here	<b>b Total tax</b> (Form 4720, Part III, li	ne 1)		
8a Form 5227 check here	b FMV of assets at end of tax yea	ar (Form 5227, Item D)	8b	
9a Form 5330 check here	<b>b Tax due</b> (Form 5330, Part II, lin	e 19)	9b	
10a Form 8038-CP check here.	b Amount of credit payment requ	ested (Form 8038-CP, Part III,	line 22) 10b	
Part II Declaration and Sig	nature Authorization of Office	er or Person Subject to Ta	ax	
Under penalties of perjury, I declare th (name of entity)	at $X$ I am an officer of the above		subject to tax with	respect to
and belief, they are true, correct, ar electronic return. I consent to allow IRS and to receive from the IRS (a) processing the return or refund, and (c initiate an electronic funds withdrawal of the federal taxes owed on this re U.S. Treasury Financial Agent at 1- financial institutions involved in the	the 2022 electronic return and accorn and complete. I further declare that the my intermediate service provider, tra- an acknowledgement of receipt or re- ) the date of any refund. If applicable, I (direct debit) entry to the financial institu- turn, and the financial institution to d 888-353-4537 no later than 2 business processing of the electronic payment to the payment. I have selected a per- t to electronic funds withdrawal.	e amount in Part I above is the ansmitter, or electronic return o eason for rejection of the transm authorize the U.S. Treasury and i ution account indicated in the tax lebit the entry to this account. T as days prior to the payment (set t of taxes to receive confidentia	amount shown on t riginator (ERO) to s nission, <b>(b)</b> the reas ts designated Financ preparation software or revoke a paymer ettlement) date. I al il information neces	the copy of the send the return to the son for any delay in ial Agent to for payment it, I must contact the so authorize the ssary to answer
PIN: check one box only				<b>-</b>
X I authorize TIMMER AND	ASSOCIATES, CPA, PC ERO firm name	to enter my PIN	00841	as my signature
	ERO IIIII Ilaille		er five numbers, but not enter all zeros	
	cally filed return. If I have indicated v as part of the IRS Fed/State program, I reen.			
return. If I have indicated within	o tax with respect to the entity, I will en this return that a copy of the return is b I enter my PIN on the return's disclosure	eing filed with a state agency(ies)	e tax year 2022 electi regulating charities	ronically filed as part of
Signature of officer or person subject to tax			Date	
Part III Certification and	Authentication			
ERO's EFIN/PIN. Enter your six-diginumber (EFIN) followed by your five		36261112 Do not enter al		
	ry is my PIN, which is my signature on to ordance with the requirements of <b>Pub</b>			
ERO's signature JOHN D. TIM	MER, CPA	Date		
	ERO Must Retain Thi	is Form – See Instruction	าร	

Form <b>8868</b>	Form	8868	
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(Rev. January 2022) Department of the Treasury Internal Revenue Service

#### Application for Automatic Extension of Time To File an Exempt Organization Return

File a separate application for each return.

#### Go to www.irs.gov/Form8868 for the latest information.

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.* 

#### Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

 Name of exempt organization or other filer, see instructions.
 Taxpayer identification number (TIN)

Type or print       REGIONAL DEVELOPMENT AUTHORITY       42-1347125         File by the due date for filing your return. See instructions.       Number, street, and room or suite number. If a P.O. box, see instructions.       101 W 2ND STREET SUITE 306         City, town or post office, state, and ZIP code. For a foreign address, see instructions.       City, town or post office, state, and ZIP code. For a foreign address, see instructions.       DAVENPORT, IA 52801         Enter the Return Code for the return that this application is for (file a separate application for each return).       O	Application		Return	Application		Return				
REGIONAL DEVELOPMENT AUTHORITY     142-1347125       File by the due date for filing your return. See instructions.     Number, street, and room or suite number. If a P.O. box, see instructions.       101 W 2ND STREET SUITE 306       City, town or post office, state, and ZIP code. For a foreign address, see instructions.	Enter the Re	eturn Code for the return that this application is for	or (file a sep	arate application for each return)	······	01				
REGIONAL DEVELOPMENT AUTHORITY     [42-1347125]       File by the due date for filing your     101 W 2ND STREET SUITE 306										
REGIONAL DEVELOPMENT AUTHORITY     [42-1347125]	due date for filing your									
Type or print					42-1347125					
	Type or print									

Is For	Code	Is For	Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

• The books are in the care of • MATT MENDENHALL 101 W 2ND ST DAVENPORT IA 52801

Telephone No. ► (563) 323-5177

Fax No. 🕨

•	If the organization does not have an office or place of business in the United States, check this box
	If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group,
	check this box ► . If it is for part of the group, check this box ► and attach a list with the names and TINs of all members
	the extension is for.

1	I request an automatic 6-month extension of time until	5/15	,2024,	to file the exempt organization return
	for the organization named above. The extension is	for the organiz	ation's return f	for:

calendar year 20
 or

|--|

2	If the tax year entered in line 1 is for less than 12 months, check reason:	Initial return	Final return
	Change in accounting period	 3	I

3 a	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0.
c	: Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	Ś	0

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2022)

Form	99	0
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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 ma	ly be made public.
Go to www irs gov/E	form000 for instruc	tions and the la	atest information

**Open to Public** 

OMB No. 1545-0047 2022

Depa Inter	artment nal Rev	of the Treasury venue Service										nay be ma e latest in					Insp	ection	IC
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_		if applicable:	C	,		5	5	.,			, ,		5		-	yer ide	ntification nu		
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	Name change 101 W 2ND STREET SUITE 306										-	E Teleph	-	-					
		nitial return	DAV	VENPOF	RT, IA	528	301								563	32	3.5177		
	Final return/terminated											-	000		0.01//				
	_	mended return													<b>G</b> Gross	receipts	\$ 7	,862,	647
		pplication pending	F	Name and a	ddress of p	rincipal	officer:	Mአጥጥ	MEND	смилт	т		H(a)	Is this a			ubordinates?	Yes	X <sub>No</sub>
			SAI	ME AS	C ABO	VE	1	MAII	MENDI	CINITAL	ц		H(b)	Are all s	subordinate	s incluq	led? nstructions.	Yes	No
I	Тах	-exempt status:		501(c)(3)	X 501(0		)	(inser	t no.)	4947	(a)(1) or	527		It "No,"	attach a lis	t. See i	nstructions.		
J				RDAUTH					,				H(c)	Group e	exemption r	umber			
ĸ		n of organization:		Corporation		1 1	, Associat	ion	Other		LYe	ear of forma		1990			f legal domic	ile: TA	
	rt I	Summa									1			1990	,		· · · g · · · · · · · ·	111	
	1	Briefly descr		ie organi	zation's	missio	on or m	lost sigr	nificant	activitie	es:TO i	AWARD	GRA	NTS	TO CO	MMU	NITY		
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nce		GAMBLIN																	
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Activities &	7a															- 0 7a			0.
1	-	Net unrelate														7b			0.
															rior Year		Cur	rent Ye	
	8 Contributions and grants (Part VIII, line 1h).																		
nue	9	Program ser	vice r	evenue	(Part VIII	I, line	2g)								,661,		7	,433,	050.
Revenue	10	Investment i	-											-551,	649.		429,	597.	
В	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)																	
	12				-			-							,109,			,862,	
	13	Grants and												6	,012,	779.	6	,356,	236.
	14								(A), line 4)										
Se	15		laries, other compensation, employee benefits (Part IX, column (A), lines 5-10)							158,	194.		165,	868.					
Expenses	16a		essional fundraising fees (Part IX, column (A), line 11e)																
xpe	b	Total fundra	tal fundraising expenses (Part IX, column (D), line 25)																
ш	17	Other expen	ses (l	Part IX, o	column (	lumn (A), lines 11a-11d, 11f-24e)							46,	493.		75,	570.		
	18	Total expense	ses. A	dd lines	13-17 (n	nust e	equal Pa	art IX, c	olumn	(A), line	e 25)			6	,217,	466.	6	,597,	674.
	19	Revenue les	s exp	enses. S	ubtract I	ine 18	3 from I	ine 12.							892,	236.	1	,264,	973.
ces															g of Curre			d of Yea	
Net Assets or Fund Balances	20	Total assets												4	,541,			,769,	
t As id B	21 Total liabilities (Part X, line 26)								801,	662.		764,	584.						
		Net assets c			es. Subtr	act lir	ne 21 fr	om line	20					3	,739,	770.	5	,004,	743.
Pa	rt II	Signatu	re B	lock															
Unde	er pena	Ities of perjury, I o Declaration of prep	leclare	that I have	examined th	his retur	n, includi	ng accomp	panying so	chedules a	and statem	ents, and to	o the be	est of my	y knowledg	e and b	elief, it is true	e, correct,	and
com	Jiele. L		arer (0	.nei uidii OT	neer) is Das				icii prepar	i ci nas afi	y niiuwied(	ye.							
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Paid JOHN החני г п JOHN υ. լութե հ 001104/ Preparer Firm's name TIMMER AND ASSOCIATES, CPA, PC Use Only Firm's address 4480 -48TH AVENUE CT, SUITE 3 Firm's EIN 36-3794537 ROCK ISLAND, IL 61201 Phone no. 563-323-9407 May the IRS discuss this return with the preparer shown above? See instructions X Yes No

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

Part III       Statement of Program Service Accomplishments         Check if Schedub C Contents a response on note to any line in this Part III       Image: Content in the Service in this Part III         I Provide Schedub C Contemports mission:       TO AMAR (CONTENT mission:         TO AMAR (CARNES TO COMMUNET Y NON-PROFIT AGENCIES, FOR CHARITABLE, PURPOSES IN ACCORDANCE WITH THE IOWA EXCURSION GAMBLING ACT.         2       D the organization underlake any significant program services during the year which were not listed on the prior         Form 390 or 990-E22.       Image: Content in the prior         I W res: Gosten these enges exerces on Schedube 0.       No         I W res: Gosten these enges exerces on Schedube 0.       No         I W res: Gosten these enges exerces on Schedube 0.       No         I W res: Gosten these enges exerces on Schedube 0.       No         I W res: Gosten these enges exerces on Schedube 0.       No         I W res: Gosten the organization case conducting, or make significant tenport the annual of grants and allocations to others, the total expenses. Schedub 70(c) and 501(c) (d) organizations are engined to report the annual to grants and allocations to others, the total expenses.         and (reveaue, I any, to each program service expenses (S 04.11E1ED to RECEIVE PUBDIS INT THE FOILOWING CATEGORIES: RIVERFRONT DEVELOPMENT, NEIGHBORHOOD DEVELOPMENT, ECONOMIC DEVELOPMENT, CULTURE, HERITAGE, AND EDUCATION.         I Botter program services (D Excise on Schedube 0.)       Including grants of \$ (Revenue \$ ) (Revenue \$ ) (R		990 (2022) REGIONAL DEVELOPMENT AUTHORITY	42-1347125	Page 2
1       Birkhy describe the organization's mission:         10       MARDO GRANCE TO COMMUNITY. NON-PROFIT AGENCIES FOR CHARITABLE PURPOSES IN	Par			
TO AMARD. GRANTS: TO: COMMUNITY: NON-PROFIT: ACENCIES: FOR CHARITABLE PURPOSES IN ACCORDANCE WITH THE IOWA EXCURSION GAMBILING NCT.         2       Dd the organization undetake any significant program services during the year which were not listed on the prior Form 990 or 990-E22: In 1Yes: Social base new services on Schedule 0.       If Yes: Social base new services on Schedule 0.         3       Dif the organization undetake any significant program services and services on Schedule 0.       If Yes: Social base new services and schedule 0.         4       Schedule base new services and schedule 0.       If Yes: Social base new services and schedule 0.         4       Schedule base new services and schedule 0.       If Yes: Social base new services and schedule 0.         4       Schedule base new services accompliationents for each of its three larged program services, and services schedule 0.       Yes: No         4       Schedule base newservice reported.       If Schedule base newservices accompliation schedule 0.       Yes: Social base newservices accompliation schedule 0.         4       Schedule base newservices accompliation schedule control base newservices.       If Schedule base newservices accompliation schedule control base newservices.       Yes: Social base newservices accompliation schedule control base newservices.         4       Schedule base newservices accompliation schedule control base newservices.       If Schedule control base newservices.       If Schedule control base newservices.         4       Code:       If Code memore schedule control	1			
2 Did the organization undertake any significant program services during the year which were not listed on the prior       I vest (is control the prior)         1 West, 'describe these new services on Schedule 0.       I west, 'describe these new services on Schedule 0.         3 Did the organization cases changes on Schedule 0.       Vest (is control the prior)         4 west, 'describe these thanges on Schedule 0.       Vest (is control the prior)         5 Decide the organization case changes on Schedule 0.       Vest (is control the prior)         6 Scient PDI(c)(3) and PDI(c)(4) organizations are required to report the amount of graits and allocations to others, the total exponses. and revenue, if any, for each program service accomplications are required to report.       (is control to the prior)         6 (Code:       ) (Expenses \$ 6, 356, 236, including grants of \$ 6, 356, 236, ) (Revenue \$ )       )         PROVIDED SUPPORT TO ORGANIZATIONS QUALIFIED TO RECEIVE FUNDS INTO THE FOLLOWING CATEGORIES?.       RURPERNOVT DEVELOPMENT, NEIGHBORDOD DEVELOPMENT, ECONOMIC DEVELOPMENT, CULTURE, HERITAGE, AND EDUCATION.         Cultures, the represent services (second)       including grants of \$ ) (Revenue \$ )       )         de (Code:       ) (Expenses \$			PURPOSES_IN	
Form 990 or 990-622		ACCORDANCE WITH THE IOWA EXCURSION GAMBLING ACT.		
Form 990 or 990-622				
If "Yes," describe these new services on Schedule 0.       If "Yes," describe these changes on Schedule 0.         If "Yes," describe these changes on Schedule 0.       Yes [2] No         If "Yes," describe these changes on Schedule 0.       Schedule 1000000000000000000000000000000000000	2	Did the organization undertake any significant program services during the year which were not listed on the pri	or	
<ul> <li>3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? □ Yes X No</li> <li>If Yes, Kasche thes changes on Schedule 0.</li> <li>4 Describe the organization's program service accomplicitment's for each of its three largest program services as measured by expenses. Section 50(c) and solutions are required to report the amount of grants and allocations to others, the total expenses. Section 50(c) and solutions are required to report the amount of grants and allocations to others. The total expenses. Section 50(c) and solutions are required to report the amount of grants and allocations to others. The total expenses. Section 50(c) and solutions are required to report the amount of grants and allocations to others. The total expenses. CATEGORDES: RIVERRONT DEVELOPMENT, NEIGHORDHOOD DEVELOPMENT, ECONOMIC DEVELOPMENT, CULTURE, HENITAGE, AND EDUCATION.</li> <li>4 (Code:) (Expenses \$ including grants of \$) (Revenue \$)</li> <li>4 (Code:) (Expenses \$ including grants of \$) (Revenue \$)</li> <li>4 (Code:) (Expenses \$ including grants of \$) (Revenue \$)</li> <li>4 (Code:) (Expenses \$ including grants of \$) (Revenue \$)</li> <li>4 (Code:) (Expenses \$ including grants of \$) (Revenue \$)</li> <li>4 (Code:) (Expenses \$ including grants of \$) (Revenue \$)</li> <li>4 (Code:) (Expenses \$ including grants of \$) (Revenue \$)</li> <li>4 (Code:) (Expenses \$</li></ul>			Yes X	No
<pre>if "%s, describe these changes on Schedule 0. 4 Describe the organization's program service accomplicitments for each of its three largest program services, as measured by expenses, and revenue, if any, for each program service reported. 4a (Code:</pre>	-			1
4       Describe the organization's program service accomplishments for each of its three targets program services, as measured by expenses. Section 50(c)) and 50(c)) organizations for encluit of the mount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.         4a       (Code:	3		rvices? Yes X	No
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<b>4e</b> Total program service expenses 6, 356, 236.	⊣u		)	
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Form 990 (2022) REGIONAL DEVELOPMENT AUTHORITY
Part IV Checklist of Required Schedules

-ar					
1		organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete dule A	1	Yes	No X
2		organization required to complete Schedule B, Schedule of Contributors? See instructions	2		X
	Did th	e organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates ublic office? If "Yes," complete Schedule C, Part I.	3		Х
4	Secti in eff	on 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election ect during the tax year? If "Yes," complete Schedule C, Part II.	4		
5	Is the asses	organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, sments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>	5		Х
6	to pro	e organization maintain any donor advised funds or any similar funds or accounts for which donors have the right vide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D,	6		Х
7	Did th envir	e organization receive or hold a conservation easement, including easements to preserve open space, the prime on ment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II.</i>	7		Х
8		e organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," Iete Schedule D, Part III.	8		Х
9	for an	e organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian nounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation see? If "Yes," complete Schedule D, Part IV.	9		Х
10	Did tł or in	ne organization, directly or through a related organization, hold assets in donor-restricted endowments quasi endowments? If "Yes," complete Schedule D, Part V	10		Х
11		organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, as applicable.			
а		e organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule rrt VI	11a		Х
b	Did th asset	e organization report an amount for investments – other securities in Part X, line 12, that is 5% or more of its total s reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		Х
С	Did th asset	e organization report an amount for investments – program related in Part X, line 13, that is 5% or more of its total s reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.	11c		Х
d	Did th in Pa	e organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported rt X, line 16? If "Yes," complete Schedule D, Part IX.	11d	Х	
е	Did th	ne organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		Х
f	Did th the o	e organization's separate or consolidated financial statements for the tax year include a footnote that addresses 'ganization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		Х
12a	Did th <i>Sche</i>	e organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete dule D, Parts XI and XII	12a	Х	
b	Was t <i>if the</i>	he organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		Х
13	Is the	organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		Х
14a	Did th	ne organization maintain an office, employees, or agents outside of the United States?	14a		Х
b	busine	e organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, ass, investment, and program service activities outside the United States, or aggregate foreign investments valued 20,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b		Х
15	Did th	ne organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any n organization? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did th or for	e organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>	16		Х
17	Did th colun	e organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, In (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17		Х
18	Did th lines	e organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, 1c and 8a? If "Yes," complete Schedule G, Part II	18		Х
19		e organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," Iete Schedule G, Part III.	19		Х
20a	,	ne organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		Х
b	lf "Ye	s" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

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 TEEA0103L 09/01/22

Х Form 990 (2022)

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Form 990 (2022) REGIONAL DEVELOPMENT AUTHORITY

Par	<b>Checklist of Required Schedules</b> (continued)			1
22	Did the exception report many then #5,000 of monte or other excitance to an far demostic individuals on Dart IV		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III.	22		Х
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i> .	23	Х	
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?	240 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.	25a		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part IL</i>	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? <i>If "Yes," complete Schedule L, Part III</i>	27		X
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? <i>If</i> "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		Х
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		Х
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M.	30		Х
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		Х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32		Х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		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		Х
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		
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 1a		162	NO
	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	-		
BAA	(gambling) winnings to prize winners?	1c Form	9 <b>90</b> (	(2022)
				. — — — — —

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42-1347125

Form	990 (2	2022)	REGIO	NAL	DEVELOPMENT AUTHORITY	42-134712	5	F	age 5
Part	Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)								
								Yes	No
	ments	s, filed t	for the ca	lendar	ees reported on Form W-3, Transmittal of Wage and Tax State- year ending with or within the year covered by this return	<b>2</b> a 1			
b	lf at le	east on	e is repor	ted or	n line 2a, did the organization file all required federal employmen	t tax returns?	2b	Х	
		-			nrelated business gross income of \$1,000 or more during the yea		3a		Х
b	If "Yes,	," has it fi	led a Form §	990-T fo	or this year? If "No" to line 3b, provide an explanation on Schedule O		3b		
	financ	cial acco	ount in a	foreig	ar year, did the organization have an interest in, or a signature or othe n country (such as a bank account, securities account, or other fi	r authority over, a nancial account)?	4a		х
b					he foreign country		-		
_					irements for FinCEN Form 114, Report of Foreign Bank and Financial				V
		-			y to a prohibited tax shelter transaction at any time during the tax	•	5a 5b		X X
	<ul> <li>b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?</li> <li>c If "Yes," to line 5a or 5b, did the organization file Form 8886-T?</li> </ul>								X
					-		5c		
					annual gross receipts that are normally greater than \$100,000, a were not tax deductible as charitable contributions?		6a		Х
	not ta	ax dedu	ctible?		nclude with every solicitation an express statement that such contribut	tions or gifts were	6b		
	-			-	eive deductible contributions under section 170(c).				
а	Did th	ne organ	hization re	eceive	a payment in excess of \$75 made partly as a contribution and p or?	artly for goods and			
h		•			n notify the donor of the value of the goods or services provided?		7a 7b		
	Did th	e organi	ization sell	l, exch	ange, or otherwise dispose of tangible personal property for which it w	vas required to file	70 70		
d					r of Forms 8282 filed during the year		70		
					any funds, directly or indirectly, to pay premiums on a personal		7e		
		-			the year, pay premiums, directly or indirectly, on a personal ben		7f		
g	If the as rec	organiza quired?.	ation receiv	veda	contribution of qualified intellectual property, did the organization file F	Form 8899	7g		
h					a contribution of cars, boats, airplanes, or other vehicles, did the		 7h		
8	Spons	soring o	organizatio	ons ma	<b>intaining donor advised funds.</b> Did a donor advised fund maintained usiness holdings at any time during the year?	by the sponsoring	8		
9	-				naintaining donor advised funds.		-		
	•	-	-		tion make any taxable distributions under section 4966?		9a		
		•		-	tion make a distribution to a donor, donor advisor, or related per		9b		
					ons. Enter:				
						10a			
						10b			
11	Sectio	on 501(	c)(12) org	Janiza	tions. Enter:	·			
а	Gross	s incom	e from me	ember	s or shareholders	11a			
b	Gross again	income ist amou	from othe unts due o	r soure or rece	ces. (Do not net amounts due or paid to other sources eived from them.).	11b			
					npt charitable trusts. Is the organization filing Form 990 in lieu o		12a		
b	lf "Ye	es," ente	er the amo	ount o	f tax-exempt interest received or accrued during the year	12b			
13	Section	on 501(	c)(29) qua	alified	nonprofit health insurance issuers.				
а					to issue qualified health plans in more than one state?		13a		
					or additional information the organization must report on Schedul	e O.			
b	Enter which	the am the org	ount of reganization	eserve i is lic		13b			
					L	13c			
14a	Did th	ne orgar	nization re	eceive	any payments for indoor tanning services during the tax year?		14a		Х
					720 to report these payments? If "No," provide an explanation or		14b		<u> </u>
15	exces	ss parac	chute payr	ment(s	o the section 4960 tax on payment(s) of more than \$1,000,000 ir s) during the year?		15		Х
16	Is the	e organiz	zation an	educa	nd file Form 4720, Schedule N. tional institution subject to the section 4968 excise tax on net inv	vestment income?	16		Х
			•		0, Schedule O.				
17	result	t in the i		n of ar	tions. Did the trust, or any disqualified or other person engage ir n excise tax under section 4951, 4952, or 4953?		17		
BAA					TEEA0105L 09/01/22		Form	990	(2022)

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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.<br/>
 Check if Schedule O contains a response or note to any line in this Part VI.

 Section A. Governing Body and Management

-			res	NO
1a	In Enter the number of voting members of the governing body at the end of the tax year1a19If 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.1a19			
b	Enter the number of voting members included on line 1a, above, who are independent <b>1b</b>			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision	2		Λ
4	of officers, directors, trustees, or key employees to a management company or other person?	3		Х
4	since the prior Form 990 was filed?	4		Х
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6		Х
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		Х
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		Х
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
	The governing body?	8a	Х	
b	Each committee with authority to act on behalf of the governing body?	8b	Х	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? <i>If "Yes," provide the names and addresses on Schedule O</i>	9		Х
Sac	tion B. Policies (This Section B requests information about policies not required by the Internal Re	-		
Jec		-venc	Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	103	X
	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their			
11.	operations are consistent with the organization's exempt purposes?	10b		X
	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a		
	Describe on Schedule O the process, if any, used by the organization to review this Form 990. Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Х	
	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise	120		
	to conflicts?	12b	Х	
С	• Did the organization regularly and consistently monitor and enforce compliance with the policy? It "Yes " describe on			
	Schedule O how this was done	12c	Х	
13		12c 13	Х	
	Schedule O how this was done	-		
14 15	Schedule O how this was done         Did the organization have a written whistleblower policy?         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?	13 14	X X	
14 15 a	Schedule O how this was done         Did the organization have a written whistleblower policy?         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?         The organization's CEO, Executive Director, or top management official.	13	Х	
14 15 a	Schedule O how this was done         Did the organization have a written whistleblower policy?         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?         The organization's CEO, Executive Director, or top management official.       SEE . SCHEDULE0.         Other officers or key employees of the organization.	13 14	X X	X
14 15 a b	Schedule O how this was done Did the organization have a written whistleblower policy? 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? The organization's CEO, Executive Director, or top management official. SEE . SCHEDULE0 Other officers or key employees of the organization. If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.	13 14 15a	X X	X
14 15 b 16a	Schedule O how this was done         Did the organization have a written whistleblower policy?         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?         The organization's CEO, Executive Director, or top management official. SEE . SCHEDULE. O.         Other officers or key employees of the organization.         If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.         Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	13 14 15a	X X	X
14 15 b 16a	Schedule O how this was done         Did the organization have a written whistleblower policy?         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?         The organization's CEO, Executive Director, or top management official.       SEE       SCHEDULE       O         Other officers or key employees of the organization.       If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.       Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?         If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its	13 14 15a 15b	X X	
14 15 b 16a	Schedule O how this was done         Did the organization have a written whistleblower policy?         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?         The organization's CEO, Executive Director, or top management official. SEE . SCHEDULE. O.         Other officers or key employees of the organization.         If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.         Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	13 14 15a 15b	X X	
14 15 b 16a b	Schedule O how this was done         Did the organization have a written whistleblower policy?         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?         The organization's CEO, Executive Director, or top management official. SEE SCHEDULE. O.         Other officers or key employees of the organization.         If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.         Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?.         If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?         Ction C. Disclosure	13 14 15a 15b 16a	X X	
14 15 16a b <u>Sec</u> 17	Schedule O how this was done         Did the organization have a written whistleblower policy?         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?         The organization's CEO, Executive Director, or top management official. SEE SCHEDULE. O.         Other officers or key employees of the organization.         If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.         Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?.         If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? <b>tion C. Disclosure</b> List the states with which a copy of this Form 990 is required to be filed	13 14 15a 15b 16a 16b	X X X	X
14 15 16a b <u>Sec</u> 17	Schedule O how this was done         Did the organization have a written whistleblower policy?         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?         The organization's CEO, Executive Director, or top management official. SEE . SCHEDULE0.         Other officers or key employees of the organization.         If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.         Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?         If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?         Ction C. Disclosure	13 14 15a 15b 16a 16b	X X X	X
14 15 16a b <u>Sec</u> 17	Schedule O how this was done         Did the organization have a written whistleblower policy?         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?         The organization's CEO, Executive Director, or top management official. SEE . SCHEDULE. O.         Other officers or key employees of the organization.         If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.         Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?         If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?         ttom 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 500)	13 14 15a 15b 16a 16b	X X X	X
14 15 16a b <u>Sec</u> 17	Schedule O how this was done         Did the organization have a written whistleblower policy?         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?         The organization's CEO, Executive Director, or top management official. SEE . SCHEDULE. O.         Other officers or key employees of the organization.         If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.         Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?         If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? <b>tist</b> 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 50 available for public inspection. Indicate how you made these available. Check all that apply.	13 14 15a 15b 16a 16b	X X X	X
14 15 16a b 16a <u>Sec</u> 17 18	Schedule O how this was done         Did the organization have a written whistleblower policy?         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?         The organization's CEO, Executive Director, or top management official. SEE. SCHEDULE. O.         Other officers or key employees of the organization.         If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.         Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?         If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? <b>tion C. Disclosure</b> 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 50 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 0 whether (and if so, how) the organization made its governing documents, conf	13 14 15a 15b 16a 16b	X X X	X

Form 990 (2022) REGIONAL DEVELOPMENT AUTHORITY	42-1347125	Page 7						
Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Independent Contractors	Compensated Employe	es, and						
Check if Schedule O contains a response or note to any line in this Part VII								
Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees								
<b>1a</b> Complete this table for all persons required to be listed. Report compensation for the calendar year ending vorganization'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.

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

		(C)							
(A) Name and title	(B) Average hours	Pos thar is	s both a	an offi	icer a ustee)	:)	(D) Reportable compensation from	(E) Reportable compensation from related organizations	<b>(F)</b> Estimated amount of other
	per week (list any hours for related organiza- tions below dotted line)	Individual trustee or director	Institutional trustee	Officer	employee Key employee	Former Highest compensated	the organization (W-2/1099- MISC/1099-NEC)	(W-21099- (W-21099- MISC/1099-NEC)	compensation from the organization and related organizations
(1) MATT_MENDENHALL	40								
PRESIDENT & CEO	0		2	X			154,046.	0.	0.
(2) MICHAEL COLE	0								
DIRECTOR	0	Х					0.	0.	0.
(3) DANIELLE HINES	0								
DIRECTOR	0	Х					0.	0.	0.
(4) AJ LOSS	0								
CHAIRMAN	0	Х					0.	0.	0.
<u>(5)</u> FRAN_MAUS	0								
DIRECTOR	0	Х					0.	0.	0.
(6) SEAN MOELLER	0								
DIRECTOR	0	Х					0.	0.	0.
(7) DENNIS NARANJO	0								
DIRECTOR	0	Х					0.	0.	0.
(8) RICKEY PEER	0								
DIRECTOR	0	Х					0.	0.	0.
(9) SHERWIN ROBINSON	0								
DIRECTOR	0	Х					0.	0.	0.
(10) SAM SKOREPA	0								
DIRECTOR	0	Х					0.	0.	0.
(11) SUTEESH TANDON	0								
DIRECTOR	0	Х					0.	0.	0.
(12) BETH TINSMAN	0								
DIRECTOR	0	Х					0.	0.	0.
(13) MARIA WATERMAN	0								
DIRECTOR	0	Х					0.	0.	0.
(14) LADRINA WILSON	0								
DIRECTOR	0	Х					0.	0.	0.
BAA	TEEA0	107L	09/01/2	22					Form <b>990</b> (2022)

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(16)       SUE DALY       0       X       0.       0.       0         (17)       STEVE GIEFMAN       0       X       0.       0.       0         VICE CHAIRMAN       0       X       0.       0.       0       0         DIRECTOR       0       X       0.       0.       0       0         DIRECTOR       0       X       0.       0.       0       0         (20)       0       X       0.       0.       0       0         (21)       0       0       X       0.       0.       0         (22)       0       0       X       0.       0.       0         (23)       0       0       0       0       0       0       0       0       0       0         (24)       0	Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated En									pensated Emp	oyee	5 (conti	nued)
(A)       Average of the order and a status more the provide status more the provide of the order and a status mor													
(15)       NANCY CHAPMAN       0       0       X       0       0       0         (16)       SUE DALY       0       X       0       0       0       0         TREASURER       0       X       0			hours per week (list any hours for	box offic	not chec , unless p cer and a	k mor berson direct	e than is both or/trust	n an tee)	Reportable compensation from the organization (W-2/1099-	Reportable compensation from related organizations (W-2/1099-	compe the o ar	nated amo of other ensation to organization nd related	from ion d
SECRETARY         0         X         0.         0.         0           (16) SUE DALY         0.         X         0.         0.         0           TREASURER         0         X         0.         0.         0           (17) STEVE CLEEMAN         0.         0.         0         X         0.         0.         0           (18) KATLE SELDEN         0         X         0.         0.         0			organiza - tions below dotted	lual trustee ector	ir ional trustee	nployee	t compensated /ee	9r			org	anızation	IS
	(15)			-	Х				0.	0.			0.
	(16)			-	Х				0.	0.			0.
Image: Construction of the compensation of the organization of the organization of the organization of the organization of the substate of the organization of the organization of the substate of the organization of the substate of the substate of the organization of the substate of the substate of the organization of the substate of the substate of the organization of the substate of the organization of the substate of the organization of the organization of the substate of the organization of the substate of the organization of the substate of the organization of the organization of the substate of the organization of the substate of the organization of the organization of the substate of the organization of the substate of the organization of the organization of the substate of the organization of the organization of the substate of the organization of the substate of the organization of the organization of the organization of the substate of the organization of the organization of the substate of the organization of the organization of the substate of the organization of the calendar yeare ending with or within the organization of the organiz	(17)			-	Х				0.	0.			0.
DIRECTOR       0       0.	(18)				Х				0.	0.			0.
(21)       (22)         (23)       (24)         (24)       (25)         (25)       (26)         (25)       (27)         (25)       (27)         (25)       (28)         (26)       (27)         (27)       (28)         (26)       (29)         (26)       (29)         (26)       (29)         (27)       (29)         (28)       (29)         (29)       (29)         (29)       (29)         (20)       (20)         (21)       (20)         (25)       (20)         (26)       (20)         (27)       (20)         (28)       (20)         (29)       (20)         (20)       (20)         (21)       (20)         (22)       (20)         (21)       (20)         (22)       (20)         (23)       (20)         (24)       (20)         (25)       (20)         (21)       (21)         (3)       (21)         (4)       (21)         (3)	(19)			-	Х				0.	0.			0.
(22)       (23)         (24)       (29)         (25)       (29)         (26)       (29)         (27)       (29)         (29)       (20)         (29)       (20)         (29)       (20)         (29)       (20)         (29)       (20)         (29)       (20)         (29)       (20)         (20)       (20)         (20)       (20)         (20)       (20)         (20)       (20)         (20)       (20)         (20)       (20)         (20)       (20)         (21)       (20)         (22)       (20)         (20)       (20)         (21)       (21)         (22)       (20)         (21)       (21)         (22)       (21)         (23)       (21)         (24)       (22)         (25)       (21)         (21)       (21)         (22)       (21)         (3)       (21)         (3)       (21)         (4)       (21)         (3)	(20)			-									
(23)       (24)         (24)       (25)         1b Subtotal       154,046.       0.         (c Total from continuation sheets to Part VII, Section A.       0.       0.         (c Total from continuation sheets to Part VII, Section A.       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.         (c Total from continuation sheets to Part VII, Section A.       0.       0.       0.       0.       0.         (c Total from continuation sheets to Part VII, Section A.       154,046.       0.       0.       0.         (c Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization       1       1         (c Total number of individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization greater than \$150,000? If "Yes," complete Schedule J for such individual.       3       X         (c Total 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         (c Complete this table for your five highest compensated ind	(21)			-									
(24)       154,046.       0.       0         (25)       0.       0.       0         1b Subtotal       0.       0.       0         c Total from continuation sheets to Part VII, Section A.       0.       0.       0         d Total (add lines 1b and 1c).       154,046.       0.       0         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       1         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         4 For any individual listed on line 1a, is the sum of reportable compensation and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual.       4       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       5       X         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.				-									
(25)       1b Subtotal       154,046.       0.       0         c Total from continuation sheets to Part VII, Section A.       0.       0.       0         d Total (add lines 1b and 1c)       154,046.       0.       0         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 1       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         4 For any individual listed on line 1a, is the sum of reportable compensation and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual.       4       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       5       X         1       Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation's tax year.       5	(23)												
1b Subtotal       154,046.       0.       0         c Total from continuation sheets to Part VII, Section A       0.       0.       0         d Total (add lines 1b and 1c)       0.       0.       0       0         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       1       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.       Yes       No         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.       4       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's tax year.       1	(24)			-									
c Total from continuation sheets to Part VII, Section A       0.000       0.000         d Total (add lines 1b and 1c)       154,046.00       0.000         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 1       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.       Yes       No         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.       4 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.	(25)												
d Total (add lines 1b and 1c).       154,046.       0.       0         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 1       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         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.       4       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 compensation for the calendar year ending with or within the organization's tax year.       1									154,046.	0.			0.
<ul> <li>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 1</li> <li>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</li></ul>								-					0.
from the organization       1         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         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       4       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.	-	· · ·									ensatio	n	0.
<ul> <li>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.</li> <li>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</li> <li>4 X</li> <li>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.</li> <li>5 X</li> <li>Section B. Independent Contractors</li> <li>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.</li> </ul>				Istou	45010)	iiiio	10001	, ou			onsatio	1	No
<ul> <li>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</li> <li>4 X</li> <li>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.</li> <li>5 Section B. Independent Contractors</li> <li>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.</li> </ul>	3										3	res	
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	4	For any individual listed on line 1a, is the sum of the organization and related organizations greate	reportab r than \$1	le co 50,00	mpens 00? <i>If</i>	atior 'Yes,	and " con	oth nple	er compensation ete Schedule J for	from	. 4	X	
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.	5	Did any person listed on line 1a receive or accrude for services rendered to the organization? If "Yes	e comper s," comple	nsatio e <i>te S</i>	n from <i>chedul</i>	any e J f	unre or su	late ch p	d organization or	individual	. 5		X
compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.													
(A) Name and business address (C) Description of services (C) Compensation	1	Complete this table for your five highest compensation from the organization. Report compen-	sated inde sation for	epen the c	dent co alendar	ontra year	ctors endii	tha <sup>:</sup> ng w	t received more th vith or within the or	han \$100,000 of ganization's tax year			
		(A) Name and business addr	ress						<b>(B)</b> Description of	of services	<b>(</b> Compe	<b>C)</b> ensatio	n
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization	2		ut not lim	ited to	o those	liste	d abov	ve) v	who received more	than			

### Form 990 (2022) REGIONAL DEVELOPMENT AUTHORITY

#### Part VIII Statement of Revenue

					(A) Total revenue	<b>(B)</b> Related or	<b>(C)</b> Unrelated	<b>(D)</b> Revenue
						exempt function	business revenue	excluded from tax under sections
<u>سة م</u>	1a	Federated campaigns	1a			revenue		512-514
Contributions, Gifts, Grants, and Other Similar Amounts	b	Membership dues	1b		-			
ניי	С	Fundraising events	1c					
ar A	d	Related organizations	1d					
inii S, G		Government grants (contributions)	1e					
tion er S	f	All other contributions, gifts, grants, and similar amounts not included above	1f					
ontributic nd Other	q	Noncash contributions included in						
a di ci		lines 1a-1f	1g					
	h	Total. Add lines 1a-1f		Business Code				
Program Service Revenue	2a	PROGRAM SERVICE REVE	NUE	Business oode	7,433,050.	7,433,050.		
Rev	b				7,433,030.	7,433,030.		
cel	с							
ervi	d							
Ē	е							
ogra		All other program service revenu						
Ā	g	Total. Add lines 2a-2f			7,433,050.			
	3	Investment income (including divide other similar amounts)	ends, in	terest, and	429,597.	02 202		247 205
	4	Income from investment of tax-e			429,397.	82,202.		347,395.
	5	Royalties	•	•				
	_	(i) R		(ii) Personal				
	6a	Gross rents 6a			]			
		Less: rental expenses 6b						
		Rental income or (loss) 6c						
		Net rental income or (loss)		(ii) Other				
	7a	Gross amount from sales of assets	unites					
		other than inventory 7a						
	D	Less: cost or other basis and sales expenses <b>7b</b>						
	с	Gain or (loss) <b>7c</b>						
	d	Net gain or (loss).						
ð	8a	Gross income from fundraising events						
en		(not including \$	_					
Jev		of contributions reported on line 1c). See Part IV, line 18	8a					
er F	h	Less: direct expenses	oa 8b					
Other Revenue		Net income or (loss) from fundra		vents				
Ŭ								
		Gross income from gaming activities. See Part IV, line 19	9a					
		Less: direct expenses	9b					
	С	Net income or (loss) from gamin	g activi	ties				
	10a	Gross sales of inventory, less	10-					
		Less: cost of goods sold	10a 10b					
		Net income or (loss) from sales		ntory				
S				Business Code				
Miscellaneous Revenue	11a b c d							
an	b				ļ			
Cell Sev	C.							ļ
Alis.								
		Total. Add lines 11a-11d Total revenue. See instructions.			7 962 647	7 515 252	0.	247 205
BAA					7,862,647.	7,515,252.	0.	347,395. Form <b>990</b> (2022)

 $\square$ 

#### Form 990 (2022) REGIONAL DEVELOPMENT AUTHORITY

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				
Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	<b>(A)</b> Total expenses	<b>(B)</b> Program service expenses	(C) Management and general expenses	<b>(D)</b> Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	6,356,236.	6,356,236.		·
2 Grants and other assistance to domestic individuals. See Part IV, line 22	0,000,1001	0,000,1001		
<b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
<ul> <li>4 Benefits paid to or for members</li> <li>5 Compensation of current officers, directors, trustees, and key employees</li> </ul>	154,046.	0.	154,046.	0
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	11,822.		11,822.	
11 Fees for services (nonemployees):				
a Management				
<b>b</b> Legal				
c Accounting.	12,800.		12,800.	
d Lobbying	12,000.		12,000.	
e Professional fundraising services. See Part IV, line 17				
-	20.665		20.665	
<ul><li>f Investment management fees</li><li>g Other. (If line 11g amount exceeds 10% of line 25, column</li></ul>	30,665.		30,665.	
(A), amount, list line 11g expenses on Schedule 0.) Advertising and promotion				
13 Office expenses	4,039.		4,039.	
14 Information technology	12,767.		12,767.	
<b>15</b> Royalties				
<b>16</b> Occupancy				
<b>17</b> Travel.				
<ul> <li>Payments of travel or entertainment expenses for any federal, state, or local public officials.</li> </ul>				
<b>19</b> Conferences, conventions, and meetings	10,498.		10,498.	
<b>20</b> Interest	10,190.		10,100.	
21 Payments to affiliates				
<b>22</b> Depreciation, depletion, and amortization				
23 Insurance	4,801.		4,801.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)			4,001.	
a b				
cd				
e All other expenses				
<b>25</b> Total functional expenses. Add lines 1 through 24e	6,597,674.	6,356,236.	241,438.	0
<b>26</b> Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here if following				
SOP 98-2 (ASC 958-720).				

## Form 990 (2022) REGIONAL DEVELOPMENT AUTHORITY Part X Balance Sheet

		<b>(A)</b> Beginning of year		<b>(B)</b> End of year
1	Cash – non-interest-bearing	814,368.	1	1,330,688
2		014,000.	2	1,550,000
3			3	
4	Accounts receivable, net	417,595.	4	581,462
5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons	11,7000.		0017102
			5	
6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
-			7	
7	Inventories for sale or use		8	
8 9			0 9	
9			9	
10	a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D			
	b Less: accumulated depreciation 10b		1 <b>0</b> c	
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	3,309,469.	15	3,857,17
16	Total assets. Add lines 1 through 15 (must equal line 33)	4,541,432.	16	5,769,32
17	Accounts payable and accrued expenses	3,889.	17	4,05
18		797,773.	18	760,529
19	Deferred revenue		19	
20	Tax-exempt bond liabilities		20	
21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
21 22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
			22	
23			23	
24 25			24	
26		801,662.	25 26	764,584
-	Organizations that follow FASB ASC 958, check here	001,002.	20	764,364
	and complete lines 27, 28, 32, and 33.			
27			27	
28			28	
	Organizations that do not follow FASB ASC 958, check here		20	
29			29	
29			29 30	
30		2 720 770		
31		3,739,770.	31	5,004,743
27 28 30 31 32 33		3,739,770.	32	5,004,743
33		4,541,432.	33	5,769,32

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Form	1 990 (2022) REGIONAL DEVELOPMENT AUTHORITY 42-	134712	5	Pa	ige <b>12</b>
Par	t XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI.				
1	Total revenue (must equal Part VIII, column (A), line 12)	1	7,8	62,6	547.
2	Total expenses (must equal Part IX, column (A), line 25)	2		97,6	
3	Revenue less expenses. Subtract line 2 from line 1	3	1,2	64,9	973.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4		39,7	
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	5,0	04,7	/43.
Par	t XII Financial Statements and Reporting	•	,		
	Check if Schedule O contains a response or note to any line in this Part XII				. П
				Yes	No
1	Accounting method used to prepare the Form 990: X Cash Other		_		
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		. 2a		Х
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviews separate basis, consolidated basis, or both: Separate basis Consolidated basis Both consolidated and separate basis	ed on a			
Ь	Were the organization's financial statements audited by an independent accountant?		. 2b	Х	
U U	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separa		. 20		
	basis, consolidated basis, or both:				
	X Separate basis Consolidated basis Both consolidated and separate basis				
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit review, or compilation of its financial statements and selection of an independent accountant?		. 2c	Х	
	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?	Uniform	. 3a		х
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		. 3b		
BAA	TEEA0112L 09/01/22		Form	n <b>990</b> (	(2022)

(For	rm 990) ment of the Treasury Il Revenue Service	Complete Part IV, line 6	e if the organization answered "Yes" on Form , 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, Attach to Form 990.	990, or 12b.	Employer i	2 Open Inspe	022 to Public ction
	CHEDULE D com 990, mathematic the Tensury       Complete if the organization answered "Yes" on Form 990, Natch to Form 990, Catch to Form 990, Tat IV, line 6, 7,8, 9, 10, 11, 11, 11, 11, 11, 11, 12, 11, 11, 12, 11, 11						
2 3 4 5	Aggregate value of cor Aggregate value of gra Aggregate value a Did the organizati are the organizati for charitable pur	tributions to (during year) nts from (during year) at end of year on inform all donors and dor on's property, subject to the on inform all grantees, dono poses and not for the benefit	nor advisors in writing that the assets held in organization's exclusive legal control? rs, and donor advisors in writing that grant fu of the donor or donor advisor, or for any othe	donor advised	funds 	Yes	No
Par	t II Conser	vation Easements.		<u></u>		Yes	No
	Preservation of Protection of Preservation Complete lines 2a	f land for public use (for examp natural habitat of open space through 2d if the organization f	Dele, recreation or education)	ation of a certif	ied histori	ic structur	e
а	2				leld at the	End of th	ie Tax Year
	-	-					
С	Number of conser	vation easements on a certi-	fied historic structure included in (a)	2c			
d	Number of conser	vation easements included i	n (c) acquired after July 25, 2006 and not on	a 2d			
3	Number of conserv	5			n during th	ne	
4	Number of states	where property subject to co	nservation easement is located				
5					ations,	Yes	No
6					sements di		
7	Amount of expense	es incurred in monitoring, inspe	cting, handling of violations, and enforcing conse	ervation easeme	ents during	the year	
8	Does each conser and section 170(h	vation easement reported or )(4)(B)(ii)?	n line 2(d) above satisfy the requirements of s	section 170(h)(	4)(B)(i)	Yes	No
	conservation ease	ements.					e sheet, and ounting for
Par	t III Organiz Complete	ations Maintaining Co	I <b>lections of Art, Historical Treasures</b> "Yes" on Form 990, Part IV, line 8.	, or Other S	imilar A	ssets.	

BAA	A For Paperwork Reduction Act Notice, see the Instructions for Form 990.	TEEA3301L 07/06/22	Schedule D (Form 990) 2022
	<b>b</b> Assets included in Form 990, Part X		\$
i	a Revenue included on Form 990, Part VIII, line 1		\$
2	If the organization received or held works of art, historical treasures, or other similar as amounts required to be reported under FASB ASC 958 relating to these items:	ssets for financial gain, prov	vide the following
	(ii) Assets included in Form 990, Part X		\$
	(i) Revenue included on Form 990, Part VIII, line 1		\$
	<b>b</b> If the organization elected, as permitted under FASB ASC 958, to report in its re historical treasures, or other similar assets held for public exhibition, education, or rese following amounts relating to these items:	evenue statement and bala earch in furtherance of publ	ance sheet works of art, ic service, provide the
1	a If the organization elected, as permitted under FASB ASC 958, not to report in in historical treasures, or other similar assets held for public exhibition, education, Part XIII the text of the footnote to its financial statements that describes these	ts revenue statement and or research in furtherance items.	balance sheet works of art, e of public service, provide in

Schedule D (Form 990) 2022 REGIO				42-134	
Part III Organizations Main	taining Collecti	ons of Art, Histo	rical Treasures, o	r Other Similar As	sets (continued)
<b>3</b> Using the organization's acquisition items (check all that apply):	, accession, and oth	er records, check any	of the following that mak	ke significant use of its	collection
a Public exhibition		d Loan or	exchange program		
<b>b</b> Scholarly research		e Other			
c Preservation for future gener	ations				
4 Provide a description of the organiz Part XIII.	ation's collections ar	id explain how they fu	rther the organization's e	exempt purpose in	
5 During the year, did the organiza to be sold to raise funds rather the solution of the solut	tion solicit or receiv nan to be maintaine	e donations of art, h d as part of the orga	nistorical treasures, or anization's collection?.	other similar assets	Yes No
Part IV Escrow and Custod reported an amount on Fo	<b>ial Arrangemen</b> orm 990, Part X, line	<b>ts.</b> Complete if the o 21.	organization answered "	Yes" on Form 990, Par	t IV, line 9, or
<b>1 a</b> Is the organization an agent, trus on Form 990, Part X?	stee, custodian or o	ther intermediary for	contributions or other	assets not included	Yes No
<b>b</b> If "Yes," explain the arrangement in				·····	
		<b>j</b>			Amount
<b>c</b> Beginning balance				. 1c	
<b>d</b> Additions during the year				. 1d	
e Distributions during the year				. 1e	
f Ending balance				. 1f	
2 a Did the organization include an a	mount on Form 990	), Part X, line 21, fo	r escrow or custodial a	ccount liability?	Yes No
<b>b</b> If "Yes," explain the arrangemen	t in Part XIII. Check	here if the explana	tion has been provided	on Part XIII	
Part V Endowment Funds.	1		,	1	+
	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
<b>1 a</b> Beginning of year balance					<u> </u>
<b>b</b> Contributions					
<b>c</b> Net investment earnings, gains, and losses					
<b>d</b> Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
<b>g</b> End of year balance					
2 Provide the estimated percentag	-	r end balance (line	lg, column (a)) held as	5:	
a Board designated or quasi-endov		010			
<b>b</b> Permanent endowment					
c Term endowment	8				
The percentages on lines 2a, 2b, a	nd 2c should equal 1	00%.			
3 a Are there endowment funds not in t	he possession of the	organization that are	held and administered for	or the	
organization by:					Yes No
(i) Unrelated organizations					3a(i)
<ul><li>(ii) Related organizations</li><li>b If "Yes" on line 3a(ii), are the rel</li></ul>					3a(ii) 3b
4 Describe in Part XIII the intended	-				SD
Part VI Land, Buildings, an	-		iunus.		
Complete if the organizati		n Form 000 Part IV	line 11a See Form 000	) Part V line 10	
					()
Description of property	(	st or other basis investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
<b>1 a</b> Land					
<b>b</b> Buildings					
c Leasehold improvements					
<b>d</b> Equipment					
e Other					
Total. Add lines 1a through 1e. (Colum	n (d) must equal F	orm 990, Part X, col	umn (B), line 10c.)		0.
BAA				Sched	ule D (Form 990) 2022

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Part VII	Investments – Other Securities.	From 000 Deat IV line	N/A	
(a) Deserir	Complete if the organization answered "Yes" on otion of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of	voor market value
	I derivatives	(D) DOOK VAIUE	(C) Method of Valuation: Cost of end-of	-year market value
	held equity interests.			
(3) Other				
(A) -				
(B)				
(C)				
<u>(D)</u>				
<u>(E)</u>				
(F)				
(G)				
(H)				
( )				
Total. (Column	(b) must equal Form 990, Part X, column (B) line 12.)			
Part VIII	Investments – Program Related. Complete if the organization answered "Yes" on			
	(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-	of-year market value
(1)				
(2)				
(3)				
(4) (5)				
(6)				
(7)				
(8)				
(9)				
(10)				
	(b) must equal Form 990, Part X, column (B) line 13.)			
Part IX	Other Assets.	Form 000 Port IV line	11d See Form 000 Part V line 15	
	Complete if the organization answered "Yes" on (a) Des	scription	Tru. See Form 950, Part A, mile 15.	(b) Book value
(1) NONE	NDOWED FUND AT QC COM FDN	•		3,857,177.
(2)				
(3)				
(4)				
(5) (6)				
(0) (7)				
(8)				<u> </u>
(9)				
(10)				
Total. (Colu	ımn (b) must equal Form 990, Part X, column (E	3) line 15.)		3,857,177.
Part X	Other Liabilities.	From 000 Deat IV line	11	r
1.	Complete if the organization answered "Yes" on	iption of liability	The of Thi. See Form 990, Part X, the 2	<b>(b)</b> Book value
	al income taxes			
(2)				
(3)				
(4)				
(5)				
(6) (7)				
(8)				
(9)				
(10)				
(11)				
Total. (Column	(b) must equal Form 990, Part X, column (B) line 25.)			

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

Schedule D (Form 990) 2022 REGIONAL DEVELOPMENT AUTHORITY	42-1347125	Page 4
Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue pe	r Return.	
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 7	,862,647.
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a Net unrealized gains (losses) on investments 2a		
b Donated services and use of facilities 2b		
c Recoveries of prior year grants 2c		
d Other (Describe in Part XIII.) 2d		
e Add lines 2a through 2d	2e	
3 Subtract line 2e from line 1	3 7	,862,647.
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a Investment expenses not included on Form 990, Part VIII, line 7b 4a		
b Other (Describe in Part XIII.) 4b		
c Add lines 4a and 4b.	4c	
5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5 7	,862,647.
Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses	per Return.	
Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.		
1 Total expenses and losses per audited financial statements	1 6	,597,674.
2 Amounts included on line 1 but not on Form 990, Part IX, line 25:		· · ·
a Donated services and use of facilities 2a		
b Prior year adjustments	_	
c Other losses	_	
d Other (Describe in Part XIII.) 2d	_	
e Add lines <b>2a</b> through <b>2d</b>	2e	
3 Subtract line 2e from line 1	3 6	,597,674.
4 Amounts included on Form 990, Part IX, line 25, but not on line 1:		, ,
a Investment expenses not included on Form 990, Part VIII, line 7b 4a		
b Other (Describe in Part XIII.)		
c Add lines 4a and 4b.		
5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	<b>5</b> 6	<u>,597,674.</u>
Part XIII Supplemental Information.		

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

SCHEDULE I		G	rants and Otl	ner Assistance	to Organization	IS		OMB No. 1545-0047
(Form 990)		Gov	vernments, a	nd Individuals i	n the United St	ates		2022
Department of the Treasury Internal Revenue Service		Compie		on answered "Yes" on I Attach to Form 990. s.gov/Form990 for the I				Open to Public Inspection
Name of the organization							Employer identific	ation number
REGIONAL DEVEL	OPMENT AUTHO	RITY					42-134712	5
Part I General In			ance					
1 Does the organization the selection criter	tion maintain records eria used to award tl	to substantiate the am he grants or assistand	ount of the grants or ce?	assistance, the grantees	' eligibility for the grants	or assistance, and		Yes X No
2 Describe in Part IV	/ the organization's pr	rocedures for monitorin	g the use of grant fu	nds in the United States.				
Part II Grants an	d Other Assista	nce to Domestic	Organizations a	and Domestic Gov	ernments. Comple	ete if the organizat	tion answered "Y	'es" on
Form 990,	Part IV, line 21	, for any recipient	t that received r	nore than \$5,000. I	Part II can be dupli	cated if additional	l space is neede	d.
<b>1 (a)</b> Name and add or gove	ress of organization ernment	<b>(b)</b> EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) SEE ATTACHED LI 101 W 2ND ST DAVENPORT, IA 5				6,356,236.	0.			
(2)								
<u>(3)</u>								
<u>(4)</u>								
(5)								
<u>(6)</u>								
<u>(7)</u>								
<u>(8)</u>								
		· · •	-	in the line 1 table				0 1

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

#### Schedule I (Form 990) 2022 REGIONAL DEVELOPMENT AUTHORITY

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Page 2

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
1					
2					
3					
4					
5					
6					
7					
Part IV Supplemental Information. P	Provide the informatio	n required in Part I	, line 2; Part III, co	lumn (b); and any othe	er additional information.

SCHEDULE J (Form 990)	Compensation Information       OM         For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees       OM						
Department of the Treasury Internal Revenue Service							
Name of the organization		er identification numb	er				
		1347125					
Part I Question	ns Regarding Compensation						
<b>1a</b> Check the appro VII, Section A,	priate box(es) if the organization provided any of the following to or for a person listed on Form 99 line 1a. Complete Part III to provide any relevant information regarding these items.	0, Part	Ye	es No			
First-class	or charter travel Housing allowance or residence for perso	onal use					
Travel for c	ompanions	esidence					
Tax indem	nification and gross-up payments	es					
	ry spending account	ur, chef)					
<b>b</b> If any of the box	es on line 1a are checked, did the organization follow a written policy regarding payment or or provision of all of the expenses described above? If "No," complete Part III to explain		1b				
	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?						
3 Indicate which, i Executive Direct establish comp	f any, of the following the organization used to establish the compensation of the organization's CE ctor. Check all that apply. Do not check any boxes for methods used by a related organization ensation of the CEO/Executive Director, but explain in Part III.	EO/ on to					
Compensat	ion committee Written employment contract						
Independer	nt compensation consultant Compensation survey or study						
Form 990 c	of other organizations	committee					
organization or	, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing a related organization:						
	rance payment or change-of-control payment?		4a	Х			
•	r receive payment from a supplemental nonqualified retirement plan?		4b	Х			
	r receive payment from an equity-based compensation arrangement? f lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.	•••••••••••••••••••••••••••••••••••••••	4c	X			
Only section 5	01(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.						
	ed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation he revenues of:						
	n?		5a	Х			
	anization? 5a or 5b, describe in Part III.		5b	X			
6 For persons liste	ed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation he net earnings of:						
5	n?		6a	Х			
-	anization?		6b	X			
If "Yes" on line	5a or 6b, describe in Part III.						
7 For persons list payments not of	ted on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed lescribed on lines 5 and 6? If "Yes," describe in Part III		7	Х			
8 Were any amou	ints reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject	t					
to the initial co If "Yes," descri	ntract exception described in Regulations section 53.4958-4(a)(3)? be in Part III.		8	X			
section 53.4958	3, did the organization also follow the rebuttable presumption procedure described in Regulations 3-6(c)?		9				
BAA For Paperwork	Reduction Act Notice, see the Instructions for Form 990.	Schedule J (F	orm 99	90) 2022			

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

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

(A) Name and Title		(B) Breakdown of W-2 a	nd/or 1099-MISC and/o	r 1099-NEC compensatio		(D) Nontaxable	(E) Total of columns(B)(i)-(D)	(F) Compensation
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	(C) Retirement and other deferred compensation	benefits	columns(B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
MATT MENDENHALL	(i)	141,680.	12,366.	0.	0.	0.	154,046.	0.
1 PRESIDENT & CEO	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
2	(ii)							
	(i)						+	
3	(ii)							
	(i)							
4	(ii)							
_	(i)						+	
5	(ii)							
C	(i)						+	
6	(ii)							
7	(i)						+	
7	(ii)							
8	(i) (ii)						+	
<u> </u>	(i)							
9	(i) (ii)						+	
5	(i)							
10	(i) (ii)						+	
	(i) (i)							
11	(i) (ii)						+	
	(i)							
12	(ii)						+	
	(i)							
13	(i) (ii)						+	
	(i)							
14	(i) (ii)				+		+	
· · ·	(i)	<u> </u>		<u> </u>	<u> </u>			
15	(ii)				+		+	1
-	(i)							
16	(ii)				+		+	
BAA		1	TEEA4102L 07/25	5/22	1	1	Schedule	J (Form 990) 2022

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#### Part III Supplemental Information

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

Department of the Treasury Internal Revenue Service Name of the organization Open to Public Inspection

#### REGIONAL DEVELOPMENT AUTHORITY

#### 42-1347125

#### FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS

THE TAX RETURN IS REVIEWED BY THE TREASURER AND THE FINANCE COMMITTEE BEFORE IT IS

SIGNED.

#### FORM 990, PART VI, LINE 15A - COMPENSATION REVIEW & APPROVAL PROCESS - CEO & TOP MANAGEMENT

THE EXECUTIVE COMMITTEE OF THE BOARD EXECUTES THE PRESIDENT'S COMPENSATION PACKAGE.

THIS INCLUDES MONITORING PERFORMANCE, REVIEWING COMPENSATION COMPARISONS, AND

MAINTAINING COMPETITIVE COMPENSATION.

#### FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS AVAILABLE TO THE PUBLIC UPON REQUEST

#### FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY

BOARD MEMBERS CHOOSE NOT TO VOTE ON GRANTS FOR ORGANIZATIONS THAT THEY ARE RELATED

TO OR HAVE A SIGNIFICANT INTEREST IN