** PUBLIC DISCLOSURE COPY **

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) Do not enter social security numbers on this form as it may be made public.

OMB No. 1545-0047 Open to Public

Department of the Treasury Internal Revenue Service

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

Inspection

ΑΙ	For the	lpha 2022 calendar year, or tax year beginning $$ J U $$ L $$, $$ $$ 2 $$ $$ 2 $$ $$ and $$	ل ending	UN 30, 202.	3	
В	Check if applicable	C Name of organization		D Employer identi	fication number	
Г	Addre	st. LOUIS REGIONAL PUBLIC MEDIA, INC.				
	Name chang	NAME DDC		43-0685	345	
F	Initial return Fiṇal	Number and street (or P.O. box if mail is not delivered to street address) 3655 OLIVE STREET	Room/suite	E Telephone number 314-512-9147		
	—lreturn/ termin ated			G Gross receipts \$	12,693,109.	
	Ameno	, , , , , , , , , , , , , , , , , , ,		H(a) Is this a group		
F	Applic			for subordinate		
	pendir	SAME AS C ABOVE		H(b) Are all subordinates		
Τ.	Tax-exe	empt status: X 501(c)(3) 501(c) () (insert no.) 4947(a)(1) c	or 527	1 ` ′	a list. See instructions	
	Websit			H(c) Group exempt		
K	Form of	organization: X Corporation Trust Association Other	L Year	of formation: 1952	M State of legal domicile; MO	
	art I	Summary				
4	1	Briefly describe the organization's mission or most significant activities: ${ t ST.}$				
Governance		(DBA NINE PBS) MAGNIFIES AND DEEPENS UNDE	RSTANI	OING OF OUR	COMMUNITY	
rns	2	Check this box if the organization discontinued its operations or dispos	ed of more	than 25% of its net a		
ŏ	3			<u>3</u>	28	
ص ھ	4	Number of independent voting members of the governing body (Part VI, line 1b)				
Activities &	5	Total number of individuals employed in calendar year 2022 (Part V, line 2a)				
Ĭ	6	Total number of volunteers (estimate if necessary)		I_		
Act	7 a			<u>7</u>		
_	b	Net unrelated business taxable income from Form 990-T, Part I, line 11	·····	7 Prior Year	Current Year	
		Contributions and grants (Part VIII line 1b)		12,601,129		
ne	8	Contributions and grants (Part VIII, line 1h) Program service revenue (Part VIII, line 2g)		0	 	
Revenue	10	Program service revenue (Part VIII, line 2g) Investment income (Part VIII, column (A), lines 3, 4, and 7d)		38,322	• • • • • • • • • • • • • • • • • • • •	
Be	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		918,309		
		Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		13,557,760		
_		Grants and similar amounts paid (Part IX, column (A), lines 1-3)		0		
		Benefits paid to or for members (Part IX, column (A), line 4)		0		
G	45	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		5,992,026	6,479,097.	
Expenses	16a	Professional fundraising fees (Part IX, column (A), line 11e)		266,822		
ē	b	Total fundraising expenses (Part IX, column (D), line 25) 2,795,30	9.			
ũ	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		6,588,120	6,277,512.	
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		12,846,968		
		Revenue less expenses. Subtract line 18 from line 12		710,792	-916,239.	
Net Assets or	9		Ве	ginning of Current Year		
sets	20	Total assets (Part X, line 16)		32,118,881		
at As	21	Total liabilities (Part X, line 26)		3,568,848		
Ž	22	Net assets or fund balances. Subtract line 21 from line 20		28,550,033	. 26,885,178.	
	art II	Signature Block			and the first of the first of the	
		Ities of perjury, I declare that I have examined this return, including accompanying schedules			ny knowleage and belief, it is	
tiue	, correc	t, and complete. Declaration of preparer (other than officer) is based on all information of wh	iicii preparei	lias ally kilowieuge.		
Sig	n	Signature of officer		I Date		
Hei		DENISE KAHLE, VICE PRESIDENT & CFO				
110		Type or print name and title				
		Print/Type preparer's name Preparer's signature] [Date Check	PTIN	
Pai	d	KIMBERLY A RYAN		if self-emp	P00829977	
	parer	Firm's name RUBINBROWN LLP			43-0765316	
	only	Firm's address 7676 FORSYTH BLVD, SUITE 2100				
		SAINT LOUIS, MO 63105		Phone no. (314) 290-3300	
Ma	y the IF	RS discuss this return with the preparer shown above? See instructions			X Yes No	

Pa	rt III Statement of Program Service Accomplishments
	Check if Schedule O contains a response or note to any line in this Part III
1	Briefly describe the organization's mission:
	ST. LOUIS REGIONAL PUBLIC MEDIA (D/B/A NINE PBS), A PBS AFFILIATE
	RATED IN THE MOST-WATCHED PUBLIC TV STATIONS, SERVES AS THE REGION'S
	STORY-TELLER - BROADCASTING, PRODUCING AND SHARING THOSE STORIES ON
	FOUR DIGITAL VIDEO CHANNELS, A WEBSITE AND SOCIAL MEDIA. THE STATION
2	Did the organization undertake any significant program services during the year which were not listed on the
	prior Form 990 or 990-EZ? Yes X No
	If "Yes," describe these new services on Schedule O.
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes X No
	If "Yes," describe these changes on Schedule O.
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and
	revenue, if any, for each program service reported.
4a	(Code:) (Expenses \$3, 496, 777. including grants of \$) (Revenue \$)
	BROADCASTING AND PROGRAMMING:
	-TO ACQUIRE AND BROADCAST PROGRAMS THAT PROVIDE THE POPULATION OF THE
	GREATER METROPOLITAN SAINT LOUIS REGION AND SURROUNDING COUNTIES AND
	THE SOUTH-CENTRAL ILLINOIS REGION WITH NATIONALLY PRODUCED PBS PROGRAMS
	ACROSS A VARIETY OF PROGRAM GENRES SUCH AS IN THE NEWS AND
	DOCUMENTARY GENRE: PBS NEWS HOUR, AMANPOUR AND COMPANY, BBC WORLD NEWS,
	WASHINGTON WEEK, FRONTLINE AND INDEPENDENT LENS. IN THE CHILDREN'S
	PROGRAM GENRE: SESAME STREET, DANIEL TIGER'S NEIGHBORHOOD, DINOSAUR
	TRAIN, MOLLY OF DENALI, NATURE CAT, SUPER WHY, WILD KRATTS, ODD SQUAD,
	HERO ELEMENTARY, AND MANY MORE. PROGRAMS THAT ADD TO LIFE-LONG LEARNING
	AND ENRICHMENT SUCH AS NOVA, NATURE, ANTIQUES ROADSHOW, THIS OLD HOUSE,
	MASTERPIECE, AMERICAN EXPERIENCE, TRAVELSCOPE, AMERICAN MASTERS, BEST
4b	(Code:) (Expenses \$
	COMMUNITY ENGAGEMENT AND EDUCATION:
	NINE PBS USES A "HIGHEST NEED FOR HIGHEST IMPACT" LENS TO SUPPORT UNDERSERVED COMMUNITIES AND ELIMINATE BARRIERS IN OUR REGION. OUR EARLY
	LEARNING INITIATIVE AIMS TO INCREASE THIRD GRADE LITERACY, INCREASE
	SCHOOL READINESS, AND DECREASE THE DIGITAL DIVIDE - ALL GOALS THAT
	REFLECT A SHARED STRATEGY BY PARTNERS ACROSS OUR REGION. IN 2023, WE
	WORKED TOWARD THIS GOAL THROUGH THE FOLLOWING ACTIVITIES: PROFESSIONAL
	DEVELOPMENT FOR EDUCATORS THROUGH OUR PLAYFUL LEARNING SERIES,
	TRAIN-THE-TRAINER SESSIONS ON FAMILY AND COMMUNITY LEARNING, TWO
	EDCAMP CONFERENCES, TEACHING IN ROOM 9, READY TO LEARN AND NINE PBS
	POWER HOUR SESSIONS, PBS LEARNING MEDIA, DRAWN IN MULTI-PLATFORM
	LITERACY INITIATIVE, AND BRIGHT BY TEXT. IN 2023, NINE PBS LAUNCHED
40	(Code:) (Expenses \$1, 378, 736including grants of \$) (Revenue \$)
70	PRODUCTION:
	OUR FLAGSHIP CONTENT SERIES "LIVING ST. LOUIS," NOW IN ITS 21ST SEASON,
	HAS CONTINUED TO SHOWCASE STORIES OF THE PEOPLE, PLACES AND
	ORGANIZATIONS THAT HELP OUR COMMUNITY THRIVE. SHOWS HAVE CONTINUED TO
	HIGHLIGHT STORIES IN A VARIETY OF TOPICS, SUCH AS ARTS, ENVIRONMENT,
	HEALTH AND HUMAN INTEREST, WHILE ALSO GOING DEEPER THROUGH COMMUNITY
	ENGAGEMENT AREAS IN WORKFORCE DEVELOPMENT AND MENTAL WELL-BEING.
	CONTINUED WEEKLY BROADCAST "DONNYBROOK," THE SHOW THAT GIVES MEANING TO
	THE WORD "DEBATE" HAS BEEN ON-AIR SINCE 1987 AND FEATURES FIVE
	QUICK-WITTED, HIGHLY OPINIONATED ST. LOUIS JOURNALISTS DISCUSSING TOUGH
	TOPICS. "DONNYBROOK NEXT UP" (PREVIOUSLY, "YOUR TURN") FOLLOWS THE MAIN
	BROADCAST AND INTERVIEWS GUESTS AND PEOPLE OF INFLUENCE AROUND
4d	Other program services (Describe on Schedule O.)
	(Expenses \$ 1,346,485 • including grants of \$) (Revenue \$)
4e	Total program service expenses 8,567,980.
	Form 990 (2022)

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Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	during the tax year? If "Yes," complete Schedule C, Part II	4	X	
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
_	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to	Ť		
•	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
•	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If</i> "Yes," <i>complete</i>			
0	, ,	8		X
0	Schedule D, Part III	<u> </u>		1
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			x
	If "Yes," complete Schedule D, Part IV	9		
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments		v	
	or in quasi endowments? If "Yes," complete Schedule D, Part V	10	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X,			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
	Part VI	11a	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total			l
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		X
С	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			l
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	X	
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	Х	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	X	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		Х
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17	X	L
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			
	1c and 8a? If "Yes," complete Schedule G, Part II	18	X	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			
	complete Schedule G, Part III	19		х
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		Х
	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		X
	, , , , , , , , , , , , , , , , , , ,			

			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	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 "Yes," answer lines 24b through 24d and complete			,,
	Schedule K. If "No," go to line 25a	24a		X
	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		_
	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
2 5a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		x
h	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and	23a		1
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes." complete			
	Schedule L. Part I	25b		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? If "Yes," complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee,			
	creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled			
	entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		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? If			
	"Yes," complete Schedule L, Part IV	28a		X
	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		X
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	X	-
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	Х	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			X
0.4	contributions? If "Yes," complete Schedule M	30 31		X
31 32	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If</i> "Yes," <i>complete Schedule N, Part I</i>	31		
32	•	32		x
33	Schedule N, Part II Did the organization own 100% of an entity disregarded as separate from the organization under Regulations	<u>32</u>		
00	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		x
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and	"		
	Part V, line 1	34	Х	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	Х	
	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	Х	
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?		77	
Par	Note: All Form 990 filers are required to complete Schedule O 't V Statements Regarding Other IRS Filings and Tax Compliance	38	X	<u> </u>
Га				
	Check if Schedule O contains a response or note to any line in this Part V		V	<u> </u>
4	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		Yes	No
	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 44 Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b 0			
	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
·	(gambling) winnings to prize winners?	1c		
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Form 990 (2022) ST. LOUIS REGIONAL PUBLIC MEDIA, INC.

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

					Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,					
	filed for the calendar year ending with or within the year covered by this return	2a	141			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax return	ns?		2b	Х	
За	Did the organization have unrelated business gross income of \$1,000 or more during the year?			За	Х	
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule	0		3b	Х	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other a	autho	rity over, a			
	financial account in a foreign country (such as a bank account, securities account, or other financial a	ICCOL	ınt)?	4a		X
b	If "Yes," enter the name of the foreign country					
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Advanced in the Financi	ccou	nts (FBAR).			
				5a		X
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction			5b		X
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the	e orç	anization solicit			٦,
_	any contributions that were not tax deductible as charitable contributions?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contribution	ons (or gifts			
_	were not tax deductible?			6b		
7	Organizations that may receive deductible contributions under section 170(c).	:			Х	
	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and ser			7a	X	
				7b	Λ	
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was to file Form 93933			70	х	
٦	to file Form 8282? If "Yes," indicate the number of Forms 8282 filed during the year	7 d	1 4	7c		
	If "Yes," indicate the number of Forms 8282 filed during the year Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit of		•	7e		Х
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contra		Ct?	7 f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Fo		899 as required?	7g		
_	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization			7h	Х	
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained					
		•		8		
9	Sponsoring organizations maintaining donor advised funds.					
а	Did the appropriate appropriation makes and touchle distributions under costing 40000			9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?			9b		
10	Section 501(c)(7) organizations. Enter:					
а	Initiation fees and capital contributions included on Part VIII, line 12	10	a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10	o			
11	Section 501(c)(12) organizations. Enter:	ı	1			
	Gross income from members or shareholders	118	3			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against					
	amounts due or received from them.)	111	•			
	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form	1		12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12)			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			10-		
а	Is the organization licensed to issue qualified health plans in more than one state?			13a		
h	Note: See the instructions for additional information the organization must report on Schedule O. Enter the amount of reserves the organization is required to maintain by the states in which the					
b	organization is licensed to issue qualified health plans	131	,			
	Enter the amount of reserves on hand	130				
				14a		Х
	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedul			14b		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuner					
	excess parachute payment(s) during the year?			15		х
	If "Yes," see the instructions and file Form 4720, Schedule N.					
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment	t inco	ome?	16		х
	If "Yes," complete Form 4720, Schedule O.					
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any ac	tivitie	es			
	that would result in the imposition of an excise tax under section 4951, 4952 or 4953?			17		<u></u>
	If "Yes," complete Form 6069.					

232005 12-13-22

Form **990** (2022)

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

	Check if Schedule O contains a response or note to any line in this Part VI				X				
Sec	tion A. Governing Body and Management								
				Yes	No				
1a	Enter the number of voting members of the governing body at the end of the tax year	1a 28	3						
	If there are material differences in voting rights among members of the governing body, or if the governing								
	body delegated broad authority to an executive committee or similar committee, explain on Schedule O.								
b	Enter the number of voting members included on line 1a, above, who are independent	1b 28	3						
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship v	vith any other							
	officer, director, trustee, or key employee?		2		Х				
3	Did the organization delegate control over management duties customarily performed by or under the o								
			3		Х				
4	Did the organization make any significant changes to its governing documents since the prior Form 990		4		Х				
5	Did the organization become aware during the year of a significant diversion of the organization's asset		5		Х				
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 appe								
	more members of the governing body?		7a		Х				
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stoo								
	persons other than the governing body?		7b		Х				
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year l								
а	The governing body?		8a	Х					
b									
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the								
	organization's mailing address? If "Yes," provide the names and addresses on Schedule O		9		Х				
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Reve	enue Code.)							
		,		Yes	No				
10a	Did the organization have local chapters, branches, or affiliates?		10a		Х				
	If "Yes," did the organization have written policies and procedures governing the activities of such chapter of the control of								
	and branches to ensure their operations are consistent with the organization's exempt purposes?		10b						
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body by	before filing the form?	11a	Х					
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.								
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13		12a	Х					
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to		12b	Х					
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes	s," describe							
	on Schedule O how this was done		12c	X					
13	Did the organization have a written whistleblower policy?		13	Х					
14	Did the organization have a written document retention and destruction policy?		14	X					
15	Did the process for determining compensation of the following persons include a review and approval by	y independent							
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?								
а	The organization's CEO, Executive Director, or top management official		15a	X					
b	Other officers or key employees of the organization		15b	X					
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.								
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement	nt with a							
	taxable entity during the year?		16a		X				
b	If "Yes," $$ did the organization follow a written policy or procedure requiring the organization to evaluate	its participation							
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization	ation's							
	exempt status with respect to such arrangements?		16b						
Sec	tion C. Disclosure								
17	List the states with which a copy of this Form 990 is required to be filed								
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and	990-T (section 501(c)(3	s only)	availal	ble				
	for public inspection. Indicate how you made these available. Check all that apply.								
	X Own website Another's website X Upon request Other (explain of	,							
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, conf	lict of interest policy, ar	ıd finan	cial					
	statements available to the public during the tax year.								
20	State the name, address, and telephone number of the person who possesses the organization's books	s and records							
	3655 OLIVE STREET, ST. LOUIS, MO 63108-3601								

Form **990** (2022)

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

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

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

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See the instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

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

- 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.

(A) Name and title	(B) Average hours per		(C) Position (do not check more than one box, unless person is both an		(D) Reportable compensation	(E) Reportable compensation	(F) Estimated amount of			
	week (list any hours for related organizations below line)	stee or director				Highest compensated employee		from the organization (W-2/1099-MISC/ 1099-NEC)	from related organizations (W-2/1099-MISC/ 1099-NEC)	other compensation from the organization and related organizations
(1) AMY SHAW	50.00			7.7				217 241	0	0 210
PRESIDENT AND CEO (2) JAMES MARLOW	50.00			Х				317,341.	0.	9,318.
VP AND CHIEF TECHNOLOGY OFFICER	30.00	1			х			167,081.	0.	19,615.
(3) DENISE KAHLE	50.00				^			107,001.	0.	19,013.
VP & CHIEF FINANCIAL OFFICER	30.00	1		х				156,367.	0.	1,509.
(4) MATTHEW HUELSKAMP	50.00								•	
VP AND CHIEF MARKETING OFFICER		1				x		128,718.	0.	23,772.
(5) JAMES KIRCHHERR	50.00							,	-	· ,
EXECUTIVE PRODUCER		1				x		127,539.	0.	18,377.
(6) KATHLEEN MIDGETT	50.00									•
VP & CHIEF ORGANIZATIONAL EXCELLENCE						Х		119,043.	0.	23,624.
(7) ROYA BROMELL	50.00									
DIRECTOR OF MAJOR AND PLANNED GIVING						Х		120,168.	0.	18,570.
(8) ANGELA CARR	50.00									
VP AND CHIEF IMPACT OFFICER						X		121,939.	0.	15,867.
(9) CYNTHIA BRINKLEY	2.00									
BOARD CHAIR		Х		Х				0.	0.	0.
(10) ASHLEY KEMPER	2.00									
BOARD VICE CHAIR		Х		Х				0.	0.	0.
(11) MARK KRIEGER	2.00									
BOARD TREASURER		Х		Х				0.	0.	0.
(12) ROBERT KOPLAR	2.00									
BOARD SECRETARY		Х		Х				0.	0.	0.
(13) MARK LINDGREN	2.00							_	_	_
BOARD IMMEDIATE PAST CHAIR		Х						0.	0.	0.
(14) CLAUDIO ABREU	2.00							_	_	_
BOARD DIRECTOR		Х						0.	0.	0.
(15) NICOLE ADEWALE	2.00									
BOARD DIRECTOR	0.00	Х	_					0.	0.	0.
(16) DONALD AVEN	2.00							_		_
BOARD DIRECTOR	0.00	Х	_					0.	0.	0.
(17) FRED BENDANA	2.00									•
BOARD DIRECTOR		X						0.	0.	990 (2022)

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232007 12-13-22

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

2.00

1b Subtotal

Total from continuation sheets to Part VII, Section A

3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

5 X

Section B. Independent Contractors

Total (add lines 1b and 1c)

BOARD DIRECTOR

BOARD DIRECTOR

(26) DENNIS LOWER

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
CDP/MSB		
10 GUEST ST., BOSTON, MA 02135	FUNDRAISING	763,406.
WASHINGTON CONTRACTING SERVICE, 2926	PARKING LOT	-
BAYBERRY RIDGE DR., ST. LOUIS, MO 63129	CONSTRUCTION	153,766.
ACCURATE ASPHALT PAVING CO. INC		
2291 SOUTH HWY 141, FENTON, MO 63026	PARKING LOT PAVING	147,224.
BREESE JOURNAL & PUBLISHING CO.	MAGAZINE	
PO BOX 405, BREESE, IL 62230	PRINTING/MAILING	138,920.
ACD DIRECT, 240 N. PROMONTORY, SUITE 220,		
FARMINGTON, UT 84025	CALL CENTER SERVICES	110,218.
2 Total number of independent contractors (including but not limited to those liste	ed above) who received more than	
\$100,000 of compensation from the organization 6		

SEE PART VII, SECTION A CONTINUATION SHEETS

Form 990 (2022)

0.

0

0.

258,196.

1,258,196.

0.

0

0.

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0.

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10

130,652.

130,652.

	LOUIS REG	IONA	\L	PU	BLI	.C	ME	DIA, INC.	43-068	5345
Part VII Section A. Officers, Dire	ctors, Trustees, Ko	y Emp	oloye	es,	and I	ligh	est (Compensated Employ	ees (continued)	
(A)	(B)				(C)			(D)	(E)	(F)
Name and title	Avera	ge		Po	sitior	ı		Reportable	Reportable	Estimated
	hour	3	(ched	ck al	ll that	арр	ly)	compensation	compensation	amount of
	per							from	from related	other
	weel		_			loyee		the	organizations	compensation
	(list ar	iy .	or director			emp		organization	(W-2/1099-MISC)	from the
	hours relate	or	e or d tee	:		sated		(W-2/1099-MISC)		organization and related
	organiza	tions	rruste		yee	m pen				organizations
	belov	v .	Individual trustee or Institutional trustee		Key employee	Highest compensated employee	er			
	line)	1	Indiv Instit	Officer	Keye	High	Former			
(27) ANN MARR	2.	00								
BOARD DIRECTOR		2	X					0.	0.	0.
(28) THOMAS MELZER	2.									
BOARD DIRECTOR			X L					0.	0.	0.
(29) PAMELA MORRIS-THORNTON	2.	00								
BOARD DIRECTOR		2	X					0.	0.	0.
(30) MARY NELSON	2.									
BOARD DIRECTOR			X L					0.	0.	0.
(31) FACUNDO OYENARD	2.							_		_
BOARD DIRECTOR			X			_		0.	0.	0.
(32) ANGELA PEARSON	2.		_							
BOARD DIRECTOR			X	_		_		0.	0.	0.
(33) CYNTHIA PETERS	2.		_							
BOARD DIRECTOR			X	_		_		0.	0.	0.
(34) NICOLE SCHNUCK	2.									
BOARD DIRECTOR			X L	-	_			0.	0.	0.
(35) CHAD STIENING	2.									
BOARD DIRECTOR			X	-	_	-		0.	0.	0.
(36) JAMES E. WILLIAMS, JR.	2.									
BOARD DIRECTOR			X	-	_	-		0.	0.	0.
(37) DAN BURKHARDT	2.									
BOARD DIRECTOR - EMERITUS			X L	_	-	_		0.	0.	0.
(38) MAXINE CLARK	2.									
BOARD DIRECTOR - EMERITUS			X L	+	-			0.	0.	0.
(39) PEPE FINN	2.		.,							
BOARD DIRECTOR - EMERITUS	- 		X L	+	-	-		0.	0.	0.
(40) HARVEY HARRIS	2.									
BOARD DIRECTOR - EMERITUS (41) JUANITA HINSHAW			X L	+	-			0.	0.	0.
	2.		x					_	0	_
BOARD DIRECTOR - EMERITUS	2.		_	+		\vdash		0.	0.	0.
(42) JANET M. HOLLOWAY	 4 •		x					0.	0.	_
BOARD DIRECTOR - EMERITUS (43) KEN KRANZBERG	2.		-	+	-	1		"	1	0.
BOARD DIRECTOR - EMERITUS	4.		x					0.	0.	0.
(44) KIM OLSON	2.		+	+	+	\vdash			J .	
BOARD DIRECTOR - EMERITUS			x					0.	0.	0.
(45) JACK SCHREIBER	2.		+	+	-				1	
BOARD DIRECTOR - EMERITUS			x					0.	0.	0.
(46) DAVID STEWARD II	2.		+	+				· ·		•
BOARD DIRECTOR - EMERITUS			x					0.	0.	0.
	I						<u> </u>		J •	<u> </u>
Total to Part VII, Section A, line 1c										
Total to Fait VII, Geotion A, line 10								I	1	I

Form 990 ST. LOUIS	S REGION	IAL	ı P	UB	ЬI	C	ΜE	DIA, INC.	43-068	5345
Part VII Section A. Officers, Directors, Tru	ustees, Key Er	nplo	yee	s, aı	nd F	ligh	est (Compensated Employ		
(A)	(B)		(C)					(D)	(E)	(F)
Name and title	Average				ition			Reportable	Reportable	Estimated
	hours	(cl	heck	all ·	that	app	ly)	compensation	compensation	amount of
	per week							from the	from related organizations	other compensation
	(list any	tor				ploye		organization	(W-2/1099-MISC)	from the
	hours for	direc-				ma pa		(W-2/1099-MISC)	(** 27 1000 *********************************	organization
	related	tee or	ustee			ensate				and related
	organizations	Individual trustee or director	Institutional trustee		Key employee	Highest compensated employee				organizations
	below	lividu	##	Officer	y emp	hest	Former			
	line)	Pul	SE.	#0	Ş.	'≟"	- F			
(47) MILTON P. WILKINS, JR.	2.00	ļ								
BOARD DIRECTOR - EMERITUS		Х	_					0.	0.	0.
		-								
		1								
_			\vdash							
		1								
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		4								
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		-								
T										
Total to Part VII, Section A, line 1c										

Form 990 (2022) ST. LOU
Part VIII Statement of Revenue

		Check if Schedule O contains a response or	note to any lin	e in this Part VIII			
		Check if deficable o contains a response of	note to any iiii	(A)	(B)	(C)	(D)
				Total revenue	Related or exempt	Unrelated	Revenue excluded
					function revenue	business revenue	from tax under sections 512 - 514
$\overline{}$							Sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts		a Federated campaigns 1a					
ira ou		b Membership dues 1b					
s, C		c Fundraising events 1c	859,791.				
ij k		d Related organizations 1d					
s, C		e Government grants (contributions) 1e	2,350,203.				
Sign		f All other contributions, gifts, grants, and					
he		similar amounts not included above 1f	7,880,862.				
걸		g Noncash contributions included in lines 1a-1f	194,351.				
Š		h Total. Add lines 1a-1f	·	11,090,856.			
<u> </u>			Business Code	, , ,			
_	_		Buomedo Gode				
ice	2						
er Te		b					_
n S		c					
ar Se		d					
Program Service Revenue		e					_
٩		f All other program service revenue					
		g Total. Add lines 2a-2f					
	3	Investment income (including dividends, interest	t, and				
		other similar amounts)		219,460.			219,460.
	4						
	5	Royalties		645,993.			645,993.
		(i) Real	(ii) Personal				
	6	a Gross rents 6a 30,600.	296,925.				
		b Less: rental expenses 6b 0.	296,777.				
		c Rental income or (loss) 6c 30,600.	148.				
		7	110.	30,748.		148.	30,600.
		d Net rental income or (loss) a Gross amount from sales of (i) Securities	(ii) Other	30,740.		140.	30,000.
	′		(ii) Other				
		assets other than inventory 7a					
		b Less: cost or other basis					
Revenue		and sales expenses					
Ver		c Gain or (loss) 7c					
æ		d Net gain or (loss)					
her	8	a Gross income from fundraising events (not					
ᅙ		including \$ 859,791. of					
		contributions reported on line 1c). See					
		Part IV, line 18	294,636.				
		b Less: direct expenses 8b	288,452.				
		c Net income or (loss) from fundraising events		6,184.			6,184.
		a Gross income from gaming activities. See					
		Part IV, line 19 9a					
		b Less: direct expenses 9b					
		c Net income or (loss) from gaming activities					
		` ' " " —					
	10	a Gross sales of inventory, less returns					
		and allowances 10a					
		b Less: cost of goods sold 10b					
		c Net income or (loss) from sales of inventory					
က္			Business Code				
o a	11	a ADVERTISING (PROGRAM GUIDE)	900004	55,008.		55,008.	
Miscellaneous Revenue		b VIDEO PRODUCTION	900003	36,541.		36,541.	
E SE		c					
Alsc B		d All other revenue	900099	23,090.	23,090.		
_		e Total. Add lines 11a-11d		114,639.			
	12			12,107,880.	23,090.	91,697.	902,237.

Secti	ion 501(c)(3) and 501(c)(4) organizations must comp	olete all columns. All othe	er organizations must con	nplete column (A).	
	Check if Schedule O contains a respon			,	
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to domestic organizations				
	and domestic governments. See Part IV, line 21				
2	Grants and other assistance to domestic				
	individuals. See Part IV, line 22				
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
	trustees, and key employees	727,912.	199,722.	528,190.	
6	Compensation not included above to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)	4 644 045	2 261 661	465 011	1 111 110
7	Other salaries and wages	4,641,015.	3,061,661.	467,911.	1,111,443.
8	Pension plan accruals and contributions (include				
	section 401(k) and 403(b) employer contributions)	750 207	F20 265	CO 215	150 505
9	Other employee benefits	759,387.	539,367.	60,315.	159,705. 86,906.
10	Payroll taxes	350,783.	229,643.	34,234.	86,906.
11	Fees for services (nonemployees):				
a	Management	42,802.	20,496.	21,397.	000
b	•	56,100.	20,490.	56,100.	909.
	•	21,300.		21,300.	
	, 0	267,510.		21,300.	267,510.
e	Professional fundraising services. See Part IV, line 17	6,065.		6,065.	201,310.
f ~	Investment management fees	0,005.		0,003.	
g	Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch 0.)	948,242.	659,746.	122,983.	165,513.
12	Advertising and promotion	70,692.	70,692.	122,303.	103,313.
13	Office expenses	274,173.	91,167.	126,496.	56,510.
14	Information technology	300,952.	84,868.	18,186.	197,898.
15	Royalties	33373323			
16	Occupancy	296,988.	264,981.	21,611.	10,396.
17	Travel	119,059.	69,743.	27,558.	21,758.
18	Payments of travel or entertainment expenses	- ,	, ,	,	,
	for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	20,439.	8,054.	7,090.	5,295.
20	Interest	59,600.	47,680.	5,960.	5,960.
21	Payments to affiliates				-
22	Depreciation, depletion, and amortization	768,624.	640,398.	53,091.	75,135.
23	Insurance	123,197.	100,109.	7,696.	15,392.
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.)				
а	PROGRAM ACQUISITION RIG	1,877,719.	1,876,648.		1,071.
b	DIRECT MAIL, PRINTING,	543,731.	227,498.	4,948.	311,285.
c	SUPPLIES, AFFINITY GROU	393,357.	222,034.	10,065.	161,258.
d	TELECOMM. EQUIPMENT REL	218,851.	150,497.	41,970.	26,384.
	All other expenses	135,621.	2,976.	17,664.	114,981.
25	Total functional expenses. Add lines 1 through 24e	13,024,119.	8,567,980.	1,660,830.	2,795,309.
26	Joint costs. Complete this line only if the organization				
	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here if following SOP 98-2 (ASC 958-720)				

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Га	LA	Balance Sheet					
		Check if Schedule O contains a response or note t	o any	y line in this Part X			
					(A) Beginning of year		(B) End of year
	1	Cash - non-interest-bearing			7,926,853.	1	7,891,190.
	2	Savings and temporary cash investments	1,228,832.	2			
	3	Pledges and grants receivable, net	1,863,727.	3	361,345.		
	4	Accounts receivable, net			11,623.	4	96,294.
	5	Loans and other receivables from any current or fo					
		trustee, key employee, creator or founder, substan	itial c	ontributor, or 35%			
		controlled entity or family member of any of these persons				5	
	6	Loans and other receivables from other disqualified	d per	sons (as defined			
		under section 4958(f)(1)), and persons described in	sect	tion 4958(c)(3)(B)		6	
ß	7	Notes and loans receivable, net				7	
Assets	8	Inventories for sale or use				8	
ğ	9	Prepaid expenses and deferred charges			1,455,931.	9	1,644,837.
	10a	Land, buildings, and equipment: cost or other					
		basis. Complete Part VI of Schedule D	10a	34,477,673.			
	b	Less: accumulated depreciation	10b	23,547,247.	10,988,116.	10c	10,930,426.
	11	Investments - publicly traded securities			2,724,857.	11	3,011,593.
	12	Investments - other securities. See Part IV, line 11				12	
	13	Investments - program-related. See Part IV, line 11				13	
	14	Intangible assets			50,000.	14	50,000.
	15	Other assets. See Part IV, line 11			5,868,942.	15	6,072,587.
	16	Total assets. Add lines 1 through 15 (must equal			32,118,881.	16	30,058,272.
	17	Accounts payable and accrued expenses		1,054,047.	17	845,785.	
	18	Grants payable			26 010	18	20.042
	19	Deferred revenue			36,919.	19	32,843.
	20	Tax-exempt bond liabilities		ı		20	
	21	Escrow or custodial account liability. Complete Pa				21	
es	22	Loans and other payables to any current or former					
Liabilities		trustee, key employee, creator or founder, substan					
jab		controlled entity or family member of any of these			0 170 070	22	0 105 460
_	23	Secured mortgages and notes payable to unrelate			2,170,878.	23	2,105,463.
	24	Unsecured notes and loans payable to unrelated the			236,238.	24	121,727.
	25	Other liabilities (including federal income tax, paya					
		parties, and other liabilities not included on lines 1	7-24)	. Complete Part X	70 766		67 276
		of Schedule D			70,766.		67,276. 3,173,094.
	26	Total liabilities. Add lines 17 through 25			3,300,040.	26	3,1/3,094.
Ś		Organizations that follow FASB ASC 958, check	nere	e X			
nce	0.7	and complete lines 27, 28, 32, and 33.			17,219,744.	07	17,356,202.
<u>a</u>	27	Net assets without donor restrictions			11,330,289.	27 28	9,528,976.
d B	28	Net assets with donor restrictions Organizations that do not follow FASB ASC 958			11,330,203.	20	7,320,370.
Ë		-	, crie	ck nere			
P	20	and complete lines 29 through 33.				20	
Net Assets or Fund Balances	29	Capital stock or trust principal, or current funds Paid-in or capital surplus, or land, building, or equi				29 30	
\SS(30 31					31	
et ⊿		Retained earnings, endowment, accumulated inco			28,550,033.	32	26,885,178.
Ž	32	Total liabilities and not assets/fund balances			32,118,881.	33	30,058,272.
	33	Total liabilities and net assets/fund balances			34,110,001.	აა	50,050,272

Pa	rt XI Reconciliation of Net Assets					
	Check if Schedule O contains a response or note to any line in this Part XI		<u></u>			X
1	Total revenue (must equal Part VIII, column (A), line 12)	1			7,8	
2	Total expenses (must equal Part IX, column (A), line 25)	2			4,1	
3	Revenue less expenses. Subtract line 2 from line 1	3			5,2	
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4			0,0	
5	Net unrealized gains (losses) on investments	5		Τ0	9,1	91.
6	Donated services and use of facilities	6				
7	Investment expenses	7		0.1		~=
8	Prior period adjustments	8		-91	7,8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9				88.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,	10	26	88	5,1	78
Pai	column (B)) rt XIII Financial Statements and Reporting	10		, 00	<i>,</i> <u> </u>	70.
	Check if Schedule O contains a response or note to any line in this Part XII					
	Check it Schedule O Contains a response of note to any line in this Part Air				Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other		_ [
_	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule			_		Х
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?			2a		
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a				
	separate basis, consolidated basis, or both: Separate basis Consolidated basis Both consolidated and separate basis					
L				2b	Х	
b	Were the organization's financial statements audited by an independent accountant?			20		
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	basis,				
	consolidated basis, or both: Separate basis Consolidated basis Both consolidated and separate basis					
_		aal:4				
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the			2c	Х	
	review, or compilation of its financial statements and selection of an independent accountant?			20		
•	If the organization changed either its oversight process or selection process during the tax year, explain on Scho	edule O.				
зa	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the			٠.		х
	Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		······	3a		
a	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits? If the organization did not undergo the required audit or audits? If the organization did not undergo the required audit or audits? If the organization did not undergo the required audit or audits? If the organization did not undergo the required audit or audits? If the organization did not undergo the required audit or audits? If the organization did not undergo the required audit or audits? If the organization did not undergo the required audit or audits? If the organization did not undergo the required audit or audits? If the organization did not undergo the required audit or audits?	ed audit				
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits		<u></u>	3b	990	(2022)
				⊢orm	330	(2022)

SCHEDULE A

(Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2022

Open to Public Inspection

Employer identification number

	ST.	LOUIS I	REGIONAL	L PUBLIC	MEDIA	, INC	•	4	13-0685345
Part I	Reason for Public (Charity Sta	atus. (All org	anizations mus	complete t	his part.) S	See instruction	ıS.	
The organ	nization is not a private found								
1 🗂	A church, convention of ch						1)(A)(i).		
2	A school described in sect	•					χ χ,		
3	A hospital or a cooperative)(b)(1)(A)(i	ii).		
4	A medical research organiz	•	ū				•	Viii) Enter	the hospital's name
- Ш	city, and state:	ation operate	od in Gorijanion	on wan a noopa	ar accornace	· ··· ocour	,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Amilia Ericor	ino moopharo mamo,
5	An organization operated for	or the henefit	of a college o	r university own	ed or operat	ed by a go	overnmental u	nit describ	ed in
у	section 170(b)(1)(A)(iv). (0		•	diliversity own	cu or operar	ica by a go	overninental a	THE GCSCHID	5 u III
e 🗀		· ·	•	unit decoribed in	anation d	70/6//4//4	v. A		
6 L 7 X	A federal, state, or local go								and the design of the section
7 <u>X</u>	An organization that norma			art of its suppor	from a gove	ernmentai	unit or from tr	ie generai į	public described in
• 🗀	section 170(b)(1)(A)(vi). (C								
8	A community trust describe								
9 🔛	An agricultural research org	_				-		-	-
	or university or a non-land-	grant college	of agriculture	(see instructions). Enter the	name, city	, and state of	the college	∍ or
	university:								
10	An organization that norma								
	activities related to its exen	npt functions	, subject to ce	rtain exceptions	; and (2) no	more than	33 1/3% of its	s support f	rom gross investment
	income and unrelated busin	ness taxable	income (less s	ection 511 tax)	from busine	sses acqui	red by the org	janization a	after June 30, 1975.
	See section 509(a)(2). (Co	mplete Part I	II.)						
11 🖳	An organization organized	and operated	exclusively to	test for public	safety. See	section 5	09(a)(4).		
12	An organization organized	and operated	exclusively fo	r the benefit of,	to perform t	he functio	ns of, or to ca	rry out the	purposes of one or
	more publicly supported or	rganizations c	lescribed in se	ection 509(a)(1)	or section	509(a)(2).	See section !	509(a)(3). (Check the box on
	lines 12a through 12d that	describes the	type of supp	orting organizati	on and com	plete lines	12e, 12f, and	12g.	
а	Type I. A supporting orga	anization ope	rated, supervi	sed, or controlle	d by its sup	ported org	anization(s), ty	ypically by	giving
	the supported organization	on(s) the pow	er to regularly	appoint or elect	a majority	of the direc	ctors or truste	es of the sı	upporting
	organization. You must o	complete Pa	rt IV, Sections	A and B.					
b	Type II. A supporting org	ganization sup	pervised or cor	ntrolled in conne	ction with it	s supporte	ed organizatio	n(s), by hav	ving
	control or management of	of the support	ing organization	on vested in the	same perso	ns that co	ntrol or mana	ge the sup	ported
	organization(s). You mus	st complete F	Part IV, Section	ns A and C.					
с 🗌	Type III functionally inte	egrated. A su	pporting orga	nization operate	d in connec	tion with, a	and functional	ly integrate	ed with,
	its supported organizatio	n(s) (see instr	uctions). You	must complete	Part IV, Se	ections A,	D, and E.		
d	Type III non-functionally		•	=				ted organi:	zation(s)
	that is not functionally int	_		-				-	
	requirement (see instruct	_	-	•	-		-		
е 🗆	Check this box if the orga	•	-	•				II. Type III	
	functionally integrated, o						31 · 7 31	, ,,	
f Ent	er the number of supported of	• •	-	9	99				
	vide the following information	•		nization(s).					
	(i) Name of supported	(ii) EIN	l (iii) Ty	pe of organization	in your govern	anization listed ing document?	(v) Amount of	f monetary	(vi) Amount of other
	organization			ribed on lines 1-10 (see instructions)	V	No	support (see ir	nstructions)	support (see instructions)
			above	(See Instructions)					
									+
									
									+
									+
Total									1

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

Sec	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")	11428034.	11970590.	11519887.	12601129.	11090857.	58610497.
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3	11428034.	11970590.	11519887.	12601129.	11090857.	58610497.
	The portion of total contributions						
Ŭ	by each person (other than a						
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
6	· · · · · · · · · · · · · · · · · · ·						58610497.
	Public support. Subtract line 5 from line 4.						D0010497.
	•	(a) 2019	(h) 2010	(a) 2020	(4) 2021	(a) 2022	(f) Total
	ndar year (or fiscal year beginning in)	(a) 2018	(b) 2019 1 1 0 7 0 5 0 0	(c) 2020	(d) 2021 12601129.	(e) 2022	(f) Total
	Amounts from line 4	11420034.	119/0390•	11313667.	12001129.	11090037.	56610497.
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties,	1050040	1070070	007 000	1050704	1100070	F200702
	and income from similar sources	1058242.	10/99/8.	997,800.	1059784.	1192979.	5388783.
9	Net income from unrelated business						
	activities, whether or not the						
	business is regularly carried on						
10	Other income. Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part VI.)	441,987.	593,251.	396,839.	343,745.		
11	Total support. Add lines 7 through 10						66069738.
12	Gross receipts from related activities,	, etc. (see instructio	ons)			12	132,144.
13	First 5 years. If the Form 990 is for the	ne organization's fir	rst, second, third,	fourth, or fifth tax y	year as a section 5	01(c)(3)	
	organization, check this box and stop	p here					
Sec	ction C. Computation of Publi	ic Support Per	centage				
14	Public support percentage for 2022 (I	line 6, column (f), d	ivided by line 11, o	column (f))		14	88.71 %
15	Public support percentage from 2021	Schedule A, Part	II, line 14			15	88.46 %
16a	33 1/3% support test - 2022. If the	organization did no	t check the box or	n line 13, and line	14 is 33 1/3% or m	ore, check this bo	
	stop here. The organization qualifies	as a publicly suppo	orted organization				X
b	33 1/3% support test - 2021. If the	organization did no	t check a box on I	ine 13 or 16a, and	line 15 is 33 1/3%	or more, check th	is box
	and stop here. The organization qual	lifies as a publicly s	supported organiza	ation			
17a	10% -facts-and-circumstances test						
	and if the organization meets the fact	s-and-circumstance	es test, check this	box and stop he	re. Explain in Part	VI how the organiz	zation
	meets the facts-and-circumstances to	est. The organizatio	n qualifies as a pu	blicly supported o	rganization		
b	10% -facts-and-circumstances test	-	-	*	-		
	more, and if the organization meets the	-					
	organization meets the facts-and-circle				-		
18	Private foundation. If the organization						
				,,,	,		(Form 990) 2022

Sch				PUBLIC ME		43-068	5345 Page 3
Pa	art III Support Schedule for O	rganizations	Described in	Section 509(a)	(2)		_
	(Complete only if you checked	the box on line 1	0 of Part I or if the	organization failed	I to qualify under P	art II. If the organiz	ation fails to
	qualify under the tests listed be	elow, please com	plete Part II.)				
Se	ction A. Public Support		_	•	_		
Cale	endar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that						
	are not an unrelated trade or bus-						
	iness under section 513						
4	Tax revenues levied for the organ-						
	ization's benefit and either paid to or expended on its behalf						
5	The value of services or facilities						_
Ŭ	furnished by a governmental unit to						
	the organization without charge						
6	Total. Add lines 1 through 5						
78	a Amounts included on lines 1, 2, and						
	3 received from disqualified persons						
I	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
•	Add lines 7a and 7b						
	Public support. (Subtract line 7c from line 6.)						
	ction B. Total Support		1		1	T	Г
	endar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
	Amounts from line 6						
10	a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
ŀ	unrelated business taxable income						
	(less section 511 taxes) from businesses						
	acquired after June 30, 1975						
	Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
	Total support. (Add lines 9, 10c, 11, and 12.)						
14	First 5 years. If the Form 990 is for th	e organization's f	irst, second, third	, fourth, or fifth tax	year as a section 5	601(c)(3) organization	on,
_	check this box and stop here		<u></u>				
Se	ction C. Computation of Public	c Support Pe	rcentage				

S 15 Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f)) 15 Public support percentage from 2021 Schedule A, Part III, line 15 Section D. Computation of Investment Income Percentage 17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f)) % Investment income percentage from 2021 Schedule A, Part III, line 17 18 % 19a 33 1/3% support tests - 2022. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization b 33 1/3% support tests - 2021. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV | Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

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

_		Yes	No
	1		
	2		
	За		
	3b		
	3с		
	00		
	4a		
	4 a		
	41-		
	4b		
	4c		
\vdash	5a		
\vdash	5b		
⊢	5c		
L	6		
	7		
	8		
	9a		
	9b		
	9с		
	10a		
	10b		
			

Par	Supporting Organizations (continued)			
	_		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and			
	11c below, the governing body of a supported organization?	1a		
b	A family member of a person described on line 11a above?	lb		
С	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide			
		1c		
Sect	tion B. Type I Supporting Organizations			
			Yes	No
	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or			
	more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s)			
	effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported			
	organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the			
	supported organizations and what contained or rectifications, if any, applied to each power during the tax year.	1		
	Did the organization operate for the benefit of any supported organization other than the supported			
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in			
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,			
Caat		2		
Seci	tion C. Type II Supporting Organizations	\neg		
			Yes	No
	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors			
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			
	or management of the supporting organization was vested in the same persons that controlled or managed			
Soot	the supported organization(s). tion D. All Type III Supporting Organizations	1		
Seci	tion D. All Type III Supporting Organizations	\neg	1	
			Yes	No
	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
	, , , , , , , , , , , , , , , , , , , ,	1		
	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how	2		
	the organization maintained a close and continuous working relationship with the supported organization(s). By reason of the relationship described on line 2, above, did the organization's supported organizations have a	-		
	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
		3		
Sect	tion E. Type III Functionally Integrated Supporting Organizations			
	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a	The organization satisfied the Activities Test. Complete line 2 below.			
b	The organization is the parent of each of its supported organizations. <i>Complete</i> line 3 <i>below.</i>			
c	The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instruc	tion	3)	
2	Activities Test. Answer lines 2a and 2b below.		Yes	No
а	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of			
	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined			
		а		
	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement,			
	one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in			
	Part VI the reasons for the organization's position that its supported organization(s) would have engaged in			
		b		
	Parent of Supported Organizations. Answer lines 3a and 3b below.			
	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or			
		а		
	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each			

of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.

Schedule A (Form 990) 2022

5

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

<u>4</u> 5

6

Enter greater of line 2 or line 3.

instructions).

Income tax imposed in prior year

emergency temporary reduction (see instructions)

Distributable Amount. Subtract line 5 from line 4, unless subject to

10

10 Line 8 amount divided by line 9 amount

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued) **Current Year** Section D - Distributions 1 1 Amounts paid to supported organizations to accomplish exempt purposes 2 Amounts paid to perform activity that directly furthers exempt purposes of supported 2 organizations, in excess of income from activity Administrative expenses paid to accomplish exempt purposes of supported organizations 3 4 4 Amounts paid to acquire exempt-use assets 5 Qualified set-aside amounts (prior IRS approval required - provide details in Part VI) 5 6 6 Other distributions (describe in Part VI). See instructions. 7 7 Total annual distributions. Add lines 1 through 6. 8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions. 8 Distributable amount for 2022 from Section C, line 6 9

Sect	ion E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2022	(iii) Distributable Amount for 2022
1	Distributable amount for 2022 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2022 (reason-			
	able cause required - explain in Part VI). See instructions.			
_3	Excess distributions carryover, if any, to 2022			
a	From 2017			
b	From 2018			
c	From 2019			
d	From 2020			
е	From 2021			
f	Total of lines 3a through 3e			
g	Applied to underdistributions of prior years			
h	Applied to 2022 distributable amount			
i_	Carryover from 2017 not applied (see instructions)			
i_	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4	Distributions for 2022 from Section D,			
	line 7: \$			
a	Applied to underdistributions of prior years			
b	Applied to 2022 distributable amount			
c	Remainder. Subtract lines 4a and 4b from line 4.			
5	Remaining underdistributions for years prior to 2022, if			
	any. Subtract lines 3g and 4a from line 2. For result greater			
	than zero, explain in Part VI. See instructions.			
6	Remaining underdistributions for 2022. Subtract lines 3h			
	and 4b from line 1. For result greater than zero, explain in			
	Part VI. See instructions.			
7	Excess distributions carryover to 2023. Add lines 3j			
	and 4c.			
8	Breakdown of line 7:			
a	Excess from 2018			
b	Excess from 2019			
c	Excess from 2020			
d	Excess from 2021			
<u>e</u>	Excess from 2022			

Schedule A (Form 990) 2022

Schedule B

(Form 990)

Attach to Form 990 or Form 990-PF. Go to www.irs.gov/Form990 for the latest information. OMB No. 1545-0047

Schedule B (Form 990) (2022)

Department of the Treasury Internal Revenue Service Name of the organization

Schedule of Contributors

Employer identification number

	S'	r. LOUIS REGIONAL PUBLIC MEDIA, INC.	43-0685345						
Organiz	Organization type (check one):								
Filers of	ilers of: Section:								
Form 99	0 or 990-EZ	\overline{X} 501(c)($\overline{3}$) (enter number) organization							
		4947(a)(1) nonexempt charitable trust not treated as a private foundation							
527 political organization									
Form 99	0-PF	501(c)(3) exempt private foundation							
		4947(a)(1) nonexempt charitable trust treated as a private foundation							
		501(c)(3) taxable private foundation							
Check if	your organization	is covered by the General Rule or a Special Rule.							
)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule	e. See instructions.						
General	Rule								
	~	on filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling one contributor. Complete Parts I and II. See instructions for determining a contributor's	· ·						
Special	Rules								
X	sections 509(a)(1) contributor, during	on described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support to and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and g the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) FZ, line 1. Complete Parts I and II.	that received from any one						
	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.								
	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year\$								
Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).									

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

Schedule B (Form 990) (2022)

Name of organization Employer identification number

ST. LOUIS REGIONAL PUBLIC MEDIA, INC.

43-0685345

Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 2,000,389.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2		\$ 298,847.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3		\$ 296,158.	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Person Payroll Complete Part II for noncash contributions.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		. \$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization Employer identification number

ST. LOUIS REGIONAL PUBLIC MEDIA, INC.

43-0685345

Part II	Noncash Property (see instructions). Use duplicate copies of Part I	I if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
—		 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
223453 11-15		 	Schedule R (Form 990) (2022)

Name of organization **Employer identification number** ST. LOUIS REGIONAL PUBLIC MEDIA, INC. 43-0685345 Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) \$ Use duplicate copies of Part III if additional space is needed. (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (d) Description of how gift is held (c) Use of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

SCHEDULE C (Form 990)

Political Campaign and Lobbying Activities

OMB No. 1545-0047

2022

Open to Public

Department of the Treasury Internal Revenue Service For Organizations Exempt From Income Tax Under section 501(c) and section 527

Complete if the organization is described below. Attach to Form 990 or Form 990-EZ.

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

Inspection

If the organization answered "Yes," on Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes," on Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes," on Form 990, Part IV, line 5 (Proxy Tax) (See separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (See separate instructions), then

• Section 501(c)(4), (5), or (6) organizations: Complete Part III.

Name of organi			TG 1/EDT3 TN		oloyer identification number
Part I-A	ST. LOU.	IS REGIONAL PUBL anization is exempt und	IC MEDIA, IN	or is a section 527 or	43-0685345
1 Provide a c	description of the organization	ation's direct and indirect politic	cal campaign activities in	n Part IV.	
Part I-B	Complete if the org	anization is exempt und	ler section 501(c)(3	3).	
2 Enter the a3 If the orga4a Was a cornb If "Yes," do	amount of any excise tax in initiation incurred a section rection made?escribe in Part IV.	ncurred by the organization und ncurred by organization managn 4955 tax, did it file Form 4720	ers under section 4955 ofor this year?		\$ Yes No No
Part I-C	Complete if the org	anization is exempt und	ler section 501(c),	except section 501(c)(3).
2 Enter the a exempt ful	amount of the filing organinction activities	by the filing organization for sezation's funds contributed to or	ther organizations for se	ction 527	\$ \$
		Add lines 1 and 2. Enter here a			Φ
		1120-POL for this year?			
5 Enter the r made payr contribution	names, addresses and em ments. For each organizat ons received that were pro	ployer identification number (Elion listed, enter the amount pai omptly and directly delivered to additional space is needed, pro-	IN) of all section 527 pol id from the filing organiz a separate political orga	itical organizations to whic ation's funds. Also enter th nization, such as a separa	th the filing organization ne amount of political
	(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter -0-	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule C (Form 990) 2022

LHA

232041 11-08-22

Schedu	le C (Form 990) 2022 SII-A Complete if the orga	ST. LO	OUIS R	EGIONAL PUB	LIC MEDIA, I	INC. 43-0	0685345	Page 2
Part I	II-A Complete if the orga section 501(h)).	anizatio	n is exen	npt under section	า 501(c)(3) and file	d Form 5768 (ele	ection und	er
A Che		ion belon	gs to an affi	iated group (and list ir	n Part IV each affiliated	group member's nam	e, address, E	IN,
	expenses, and share		, ,	• /				
B Che	eck if the filing organizat	ion check	ed box A ar	nd "limited control" pro	ovisions apply.			
			oying Exper eans amou	nditures nts paid or incurred.)	(a) Filing organization's totals	(b) Affiliate tota	
1a To	otal lobbying expenditures to influ	ence publ	ic opinion (grassroots lobbying)				
b To	otal lobbying expenditures to influ	ence a leg	islative bod	y (direct lobbying)				
c To	otal lobbying expenditures (add lin	es 1a and	d 1b)					
	ther exempt purpose expenditures							
e To	otal exempt purpose expenditures	(add lines	s 1c and 1d)				
f_Lo	obbying nontaxable amount. Ente	r the amo	unt from the	following table in bot	h columns.			
If	the amount on line 1e, column (a) or	(b) is:	The lob	bying nontaxable am	ount is:			
N	ot over \$500,000		20% of	the amount on line 1e.				
O	ver \$500,000 but not over \$1,000	,000	\$100,00	00 plus 15% of the exc	ess over \$500,000.			
O	ver \$1,000,000 but not over \$1,50	00,000	\$175,00	00 plus 10% of the exc	ess over \$1,000,000.			
О	ver \$1,500,000 but not over \$17,0	000,000	\$225,00	00 plus 5% of the exce	ss over \$1,500,000.			
O	ver \$17,000,000		\$1,000,	000.				
-								
g G	rassroots nontaxable amount (ent	er 25% of	line 1f)					
h S	ubtract line 1g from line 1a. If zero	or less, e	nter -0					
i S	ubtract line 1f from line 1c. If zero	or less, e						
j If	there is an amount other than zero	o on eithe	r line 1h or l	ine 1i, did the organiz	ation file Form 4720			
re	eporting section 4911 tax for this y	ear?					Yes	☐ No
			4-Year Ave	eraging Period Under	Section 501(h)			
	(Some organizations th			01(h) election do not ate instructions for li	•	f the five columns b	elow.	
		Lobk	ying Expe	nditures During 4-Yea	ar Averaging Period		<u> </u>	
(0	Calendar year or fiscal year beginning in)	(a) 2	2019	(b) 2020	(c) 2021	(d) 2022	(e) To	otal
	obbying nontaxable amount							
	bbbying ceiling amount 50% of line 2a, column(e))							
c To	otal lobbying expenditures							
d G	rassroots nontaxable amount							
	rassroots ceiling amount 50% of line 2d, column (e))							

Schedule C (Form 990) 2022

f Grassroots lobbying expenditures

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

For e	each "Yes" response on lines 1a through 1i below, provide in Part IV a detailed description	(;	a)		(k	o)
of the	e lobbying activity.	Yes	ı	No	Amo	ount
1	During the year, did the filing organization attempt to influence foreign, national, state, or					
	local legislation, including any attempt to influence public opinion on a legislative matter					
	or referendum, through the use of:					
а	Volunteers?		_	<u>X</u>		
b	Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?		<u> </u>	X		
	Media advertisements?			X X		
	Mailings to members, legislators, or the public?			X		
	Publications, or published or broadcast statements?			X		
	Grants to other organizations for lobbying purposes? Direct contact with legislators, their staffs, government officials, or a legislative body?	X		21	21	.,300.
_	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?			X		- 7 3 3 3 4
	Other activities?			X		
i	Total. Add lines 1c through 1i				21	.,300.
2 a	Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?			Х		,
	If "Yes," enter the amount of any tax incurred under section 4912					
	If "Yes," enter the amount of any tax incurred by organization managers under section 4912					
	If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?					
Par	t III-A Complete if the organization is exempt under section 501(c)(4), section	n 501(c)(5), c	r sec	tion	
	501(c)(6).					
					Yes	No
1	Were substantially all (90% or more) dues received nondeductible by members?			1_		
2	Did the organization make only in-house lobbying expenditures of \$2,000 or less?			2		
3	Did the organization agree to carry over lobbying and political campaign activity expenditures from the			3		
Par	t III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered '		•			2 io
	answered "Yes."	NO ON	(6)	raiti	II-A, IIIIe	
1	Dues, assessments and similar amounts from members			1		
2	Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of politic	cal				
	expenses for which the section 527(f) tax was paid).					
	Current year			2a		
b	Carryover from last year			2b		
C	Total			2c		
3				3		
4	If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the exceeds the amount on line 3, what portion of the exceeds the amount on line 3, what portion of the exceeds the amount on line 3, what portion of the exceeds the amount on line 3, what portion of the exceeds the amount on line 3, what portion of the exceeds the amount on line 3, what portion of the exceeds the amount on line 3, what portion of the exceeds the amount on line 3, what portion of the exceeds the e					
	does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and poexpenditures next year?					
5	expenditures next year? Taxable amount of lobbying and political expenditures. See instructions			5		
Par						
	ide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group	list)· Part II-	-A lir	es 1 a	nd 2 (See	
	uctions); and Part II-B, line 1. Also, complete this part for any additional information.	,,	,		(000	
	RT II-B, LINE 1G					
	·					
PA?	MENTS TO APTS ACTION INC. (ASSOCIATION OF PUBLIC TE	LEVIS	ION	ST	ATIONS	5) –
<u>AD</u> Y	OCACY FOR PUBLIC TELEVISION STATIONS.					

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

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

Attach to Form 990.

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

OMB No. 1545-0047 Inspection

Name of the organization

ST. LOUIS REGIONAL PUBLIC MEDIA, INC.

Employer identification number 43-0685345

Par			or Accounts. Complete if the
	organization answered "Yes" on Form 990, Part IV, lir	(a) Donor advised funds	(b) Funds and other accounts
4	Total number at and of year	(a) Donor advised failus	(b) i unus and other accounts
1 2	Total number at end of year		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		
5	Did the organization inform all donors and donor advisors in	writing that the assets held in donor advis	sed funds
Ū	are the organization's property, subject to the organization's	-	
6	Did the organization inform all grantees, donors, and donor a		
_	for charitable purposes and not for the benefit of the donor of		
Par			
1	Purpose(s) of conservation easements held by the organizati	on (check all that apply).	
	Preservation of land for public use (for example, recrea	ation or education) Preservation o	f a historically important land area
	Protection of natural habitat	Preservation o	f a certified historic structure
	Preservation of open space		
2	Complete lines 2a through 2d if the organization held a quali	fied conservation contribution in the form	
	day of the tax year.		Held at the End of the Tax Year
а	Total number of conservation easements		2a
	Number of conservation easements on a certified historic str		2c
d	Number of conservation easements included in (c) acquired a		
	historic structure listed in the National Register		
3	Number of conservation easements modified, transferred, re-	leased, extinguished, or terminated by the	e organization during the tax
	year		
4	Number of states where property subject to conservation ear		
5	Does the organization have a written policy regarding the per		
6	violations, and enforcement of the conservation easements in Staff and volunteer hours devoted to monitoring, inspecting,		
0	Stan and volunteer riours devoted to monitoring, inspecting,	rianding of violations, and emorcing con	servation easements during the year
7	Amount of expenses incurred in monitoring, inspecting, hand	dling of violations, and enforcing conserva	ation easements during the year
•	, and an expenses meaned in membering, mepeeting, name	amig or violations, and ornoromig concorve	ation easements daring the year
8	Does each conservation easement reported on line 2(d) above	ve satisfy the requirements of section 170	(h)(4)(B)(i)
9	In Part XIII, describe how the organization reports conservati		
	balance sheet, and include, if applicable, the text of the footr	note to the organization's financial statem	ents that describes the
	organization's accounting for conservation easements.		
Par	t III Organizations Maintaining Collections of	f Art, Historical Treasures, or O	ther Similar Assets.
	Complete if the organization answered "Yes" on Form	n 990, Part IV, line 8.	
1a	If the organization elected, as permitted under FASB ASC 95	58, not to report in its revenue statement a	and balance sheet works
	of art, historical treasures, or other similar assets held for pul	blic exhibition, education, or research in f	urtherance of public
	service, provide in Part XIII the text of the footnote to its final	ncial statements that describes these iten	ns.
b	If the organization elected, as permitted under FASB ASC 95	58, to report in its revenue statement and	balance sheet works of
	art, historical treasures, or other similar assets held for public	exhibition, education, or research in furt	herance of public service,
	provide the following amounts relating to these items:		
	(i) Revenue included on Form 990, Part VIII, line 1		
2	If the organization received or held works of art, historical tre		al gain, provide
	the following amounts required to be reported under FASB A		•
	Revenue included on Form 990, Part VIII, line 1		
	Assets included in Form 990, Part X		
LHA	For Paperwork Reduction Act Notice, see the Instructions	5 IUI FUIII 99U.	Schedule D (Form 990) 2022

232051 09-01-22

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

Schedule D (Form 990) 2022

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

ochedule D	(FUIII 990) 2022	D + •	HOOTD	TUDO TOTALID	TODETC	111111111111111111111111111111111111111	T110 •
Part VII	Investments	- Other Se	ecurities.				

Part V	II Investments - Other Securities.		-	v
	Complete if the organization answered "Yes"	on Form 990, Part IV, line	11b. See Form 990, Part X, line 12.	
(a) Des	cription of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end	d-of-year market value
(1) Finar	ncial derivatives			
(2) Close	ely held equity interests			
(3) Othe	r			
(A)				
(B)				
(C)				
(D)				
(E)				
(F)				
(G)				
(H)	ol (b) must equal Form 000 Part V col (P) line 12)			
	ol. (b) must equal Form 990, Part X, col. (B) line 12.) III Investments - Program Related.			
1 6.11 1	Complete if the organization answered "Yes"	on Form 990. Part IV. line	11c. See Form 990. Part X. line 13.	
	(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end	d-of-vear market value
(1)	, ,	()		
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
Total. (Co	ol. (b) must equal Form 990, Part X, col. (B) line 13.) Color Assets.			
	Complete if the organization answered "Yes"	on Form 990, Part IV, line	11d. See Form 990, Part X, line 15.	
	(a)	Description		(b) Book value
(1)	INVESTMENT IN AND ADVANCES	TO SUBSIDIA	RY	
(2)	(VIDEONINE/MEDIANINE)			49,192.
(3) I	BENEFICIAL INTEREST IN PRI	VATE FOUNDAT	ION	6,023,395.
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				5 0 0 0 0 0 0
Total. (C	olumn (b) must equal Form 990, Part X, col. (B) line Other Liabilities.	15.)		6,072,587.
	Complete if the organization answered "Yes"	on Form 990, Part IV, line	11e or 11f. See Form 990, Part X, line 25	
1.	(a) Description of liability			(b) Book value
	ederal income taxes			
(2)	SPLIT-INTEREST AGREEMENTS			67,276.
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				CD 00C
	olumn (b) must equal Form 990, Part X, col. (B) line	•		67,276.
	lity for uncertain tax positions. In Part XIII, provide			
orga	nization's liability for uncertain tax positions under	FASB ASC 740. Check h	ere ii the text of the foothote has been pro	ovided in Part XIII L

Schedule D (Form 990) 2022

Fai	Complete if the experientian appurated Vest on Form 200, Best IV, line 129	is with	nevellue pei ne	turri.	
1	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. Total revenue, gains, and other support per audited financial statements			1	13,066,355.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			-	13,000,333.
a	Net unrealized gains (losses) on investments	2a	169,191.		
b	Donated services and use of facilities	2b	204,055.		
C	Recoveries of prior year grants	2c	201,0331		
d		2d	585,229.		
e	Other (Describe in Part XIII.) Add lines 2a through 2d			2e	958,475.
3	Subtract line 2e from line 1			3	12,107,880.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			Ŭ	
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	0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I. line 12.)			5	12,107,880.
Pa	t XII Reconciliation of Expenses per Audited Financial Statemer	nts With	Expenses per R	Retur	n.
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.				
1	Total expenses and losses per audited financial statements			1	13,813,403.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
а	Donated services and use of facilities	2a	204,055.		
b	Prior year adjustments	2b			
С	Other losses	2c			
d	Other (Describe in Part XIII.)	2d	585,229.		
е	Add lines 2a through 2d			2e	789,284.
3	Subtract line 2e from line 1			3	13,024,119.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			•
С	Add lines 4a and 4b			4c	0.
5 Do	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)			5	13,024,119.
	t XIII Supplemental Information.				
	de the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV			; Part)	X, line 2; Part XI,
iines	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any addition	onai intorn	nation.		
SCF	EDULE D, PART V, LINE 4:				
<u> </u>	DOUD D, IMII V, DIND 4.				
INT	ENDED USE OF ENDOWMENT FUNDS IS TO SUPPORT	PROGE	RAMMATIC IN	ITI	ATIVES IN
SUI	PORT OF THE STATED MISSION.				
SCI	EDULE D, PART XI, LINE 2D (OTHER):				
(1)	DIRECT EXPENSES OF \$288,452 FROM FUNDRAIS	NG AC	CTIVITIES (ON-2	AIR
					•
PLI	DGE) DEDUCTED FROM GROSS REVENUE ON FORM 99	0, P <i>I</i>	ART VIII, L	INE	8B TO
			00 000	~ D:	
ARI	IVE AT NET INCOME FROM FUNDRAISING EVENTS O	N LIN	IE 8C. CROS	S R	EFERENCE
aat	IEDITE C. DADE II IINE 105				
5CF	EDULE G, PART II LINE 10D.				
(2)	\$296,777 RENTAL EXPENSE DEDUCTED FROM GROS	יכ סביי	THE ON BODM	۵۵	חסעם ח
\ \ \ \	\$230,111 KENTAL EAFENSE DEDUCTED FROM GROS	O KEL	MINO IN CIN	23	U, FARI
77 T	I, LINE 6B.				

Schedule D (Form 990) 2022 ST. LOUIS REGIONAL PUBLIC MEDIA, INC. 43-0685345 Page 5 Part XIII Supplemental Information (continued)
SCHEDULE D, PART XII LINE 2D (OTHER):
(1) DIRECT EXPENSES OF \$288,452 FROM FUNDRAISING ACTIVITIES (ON-AIR
PLEDGE) DEDUCTED FROM GROSS REVENUE ON FORM 990, PART VIII, LINE 8B TO
ARRIVE AT NET INCOME FROM FUNDRAISING ON LINE 8C. CROSS REFERENCE SCHEDULE
G, PART II LINE 10D.
(2) \$296,777 RENTAL EXPENSE DEDUCTED FROM GROSS RENTS ON FORM 990, PART
VIII, LINE 6B.

SCHEDULE G (Form 990)

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

Open to Public Inspection

Name of the organization

required to complete this part.

Department of the Treasury Internal Revenue Service

Part I

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

Employer identification number

ST.	LOUIS	REGIONAL	PUBLIC	MEDIA,	INC.	43-0685345
Fundraising Act	tivities. Cor	mplete if the organ	ization answe	red "Yes" on	Form 990, Part IV, lir	ne 17. Form 990-EZ filers are not

 a X Mail solicitations b X Internet and email solicitation c X Phone solicitations d X In-person solicitations 		tion of	gover			
2 a Did the organization have a written	Part VII) or entity in connection with p ividuals or entities (fundraisers) pursu	rofessi	onal fu	undraising services?	X Yes	
(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) fundr have con or con contribu	itroi ot	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
CDP/MSB - 10 GUEST ST.,		Yes	No			
BOSTON, MA 02135	FUNDRAISING		Х	353,010.	267,510.	85,500.
Total 3 List all states in which the organizati	on is registered at licensed to solicit			353,010.	267,510.	85,500.
or licensing. MO , IL	or is registered of licensed to solicit			or has been notined	Tit is exempt nom re	gistration

232081 10-27-22

Schedule G (Form 990) 2022

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

Pa	rt I	Fundraising Events. Complete if t		l "Yes" on Form 990, Par	t IV, line 18, or reported	
		of fundraising event contributions and g	(a) Event #1 ON-AIR PLEDGE	(b) Event #2	(c) Other events NONE	(d) Total events (add col. (a) through
Ф			(event type)	(event type)	(total number)	col. (c))
Revenue	1	Gross receipts	1,154,427.			1,154,427.
	2	Less: Contributions	859,791.			859,791.
	3	Gross income (line 1 minus line 2)	294,636.			294,636.
	4	Cash prizes				
	5	Noncash prizes				
seuses	6	Rent/facility costs				
Direct Expenses	7	Food and beverages				
	8	Entertainment	·			200 452
	9 10	Other direct expenses Direct expense summary. Add lines 4 through				288,452. 288,452.
	11	Net income summary. Subtract line 10 from				6,184.
Pa	ırt I		answered "Yes" on Form	990, Part IV, line 19, or r	reported more than	
	I	\$15,000 on Form 990-EZ, line 6a.		(L.) Dull taba/instant		(1) Tatal manipus (add
Revenue			(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
æ						
	1	Gross revenue				
ses	2	Cash prizes				
Expenses	1					
Direct Expenses	2	Cash prizes				
	2	Cash prizes Noncash prizes				
	1 2 3 4 5	Cash prizes Noncash prizes Rent/facility costs		Yes% No	☐ Yes %	
	1 2 3 4 5	Cash prizes Noncash prizes Rent/facility costs Other direct expenses	Yes %		No	
	2 3 4 5	Cash prizes Noncash prizes Rent/facility costs Other direct expenses Volunteer labor Direct expense summary. Add lines 2 through	Yes % No sh 5 in column (d)	No No	No	
9 a	2 3 4 5 6 7 8	Cash prizes Noncash prizes Rent/facility costs Other direct expenses Volunteer labor Direct expense summary. Add lines 2 through	Yes % No The from line 1, column (d) Sucts gaming activities:activities in each of these services.	No States?	No No	
9 8 6	2 3 4 5 6 7 8 Entire list is it is it is it.	Cash prizes Noncash prizes Rent/facility costs Other direct expenses Volunteer labor Direct expense summary. Add lines 2 through the gaming income summary. Subtract line ter the state(s) in which the organization conduct gaming a state of the organization licensed to conduct gaming a state organization licensed to conduct gaming a state of the organization licensed to conduct gaming a state of the organization licensed to conduct gaming a state of the organization licensed to conduct gaming a state of the organization licensed to conduct gaming a state of the organization licensed to conduct gaming a sta	Yes% No The first from line 1, column (d) Suctivities in each of these successful in each of the each of th	states?	No	Yes No

Schedule G (Form 990) 2022

232082 10-27-22

Sch	edule G (Form 990) 2022 ST. LOUIS REGIONAL PUBLIC MEDIA, INC. $43-0$	685345	Page 3
11	Does the organization conduct gaming activities with nonmembers?	Yes	No No
12	Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed		
	to administer charitable gaming?	Yes	No
13	Indicate the percentage of gaming activity conducted in:		
	The organization's facility	13a	%
	An outside facility	13b	
	Enter the name and address of the person who prepares the organization's gaming/special events books and records:	100	
17	Liner the hame and address of the person who prepares the organization's gaming/special events books and records.		
	Name		
	Name		
	Address		
	Address		
15a	Does the organization have a contract with a third party from whom the organization receives gaming revenue?	Yes	☐ No
k	olf "Yes," enter the amount of gaming revenue received by the organization \$ and the amount		
	of gaming revenue retained by the third party \$		
c	: If "Yes," enter name and address of the third party:		
	Name		
	Address		
16	Gaming manager information:		
	Name		
	Gaming manager compensation \$		
	Description of services provided		
	Director/officer Employee Independent contractor		
17	Mandatory distributions:		
a	s the organization required under state law to make charitable distributions from the gaming proceeds to		
	retain the state gaming license?	Yes	∟ No
k	Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the		
Б.	organization's own exempt activities during the tax year \$		
Ра	Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part IV	t III, lines 9, 9	9b, 10b,
	15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.		
PA	RT I, LINE 2B, COLUMNS (III) AND (V):		
		_	
CD	P/MSB - THIRD PARTY/INDEPENDENT FUNDRAISING COMPANY/ENTITY THAT	1	
PR	OVIDES SOFTWARE AND FUNDRAISING SERVICES TO MANY PUBLIC BROADCA	<u>STING</u>	
SY	STEM ENTITIES.		

Schedule G	(Form 990) Supplemental Infor	ST.	LOUIS	REGIONAL	PUBLIC	MEDIA,	INC.	43-0685345	Page 4
Part IV	Supplemental Infor	mation	(continued))					

SCHEDULE J (Form 990)

Department of the Treasury

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

Attach to Form 990.

2022

OMB No. 1545-0047

Open to Public Inspection

Internal Revenue Service Name of the organization

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

ST. LOUIS REGIONAL PUBLIC MEDIA, INC.

Employer identification number 43-0685345

Pa	art I Questions Regarding Compensation			
			Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990,			
	Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.			
	First-class or charter travel Housing allowance or residence for personal use			
	Travel for companions Payments for business use of personal residence			
	Tax indemnification and gross-up payments Health or social club dues or initiation fees			
	Discretionary spending account Personal services (such as maid, chauffeur, chef)			
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or			
	reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b		<u> </u>
2	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?	2		
3	Indicate which, if any, of the following the organization used to establish the compensation of the organization's			
	CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to			
	establish compensation of the CEO/Executive Director, but explain in Part III.			
	Compensation committee Written employment contract			
	Independent compensation consultant X Compensation survey or study			
	X Form 990 of other organizations X Approval by the board or compensation committee			
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing			
	organization or a related organization:			
а	Receive a severance payment or change-of-control payment?	4a		X
b	Participate in or receive payment from a supplemental nonqualified retirement plan?	4b		<u> </u>
С	Participate in or receive payment from an equity-based compensation arrangement?	4c		Х
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.			
5	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
	contingent on the revenues of:			37
a	The organization?	5a		X
b	Any related organization?	5b		A
	If "Yes" on line 5a or 5b, describe in Part III.			
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
	contingent on the net earnings of:			v
	The organization?	6a		X
b	Any related organization?	6b		
_	If "Yes" on line 6a or 6b, describe in Part III.			
7	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments	_		v
_	not described on lines 5 and 6? If "Yes," describe in Part III	7		X
8	Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the			v
_	initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8		X
9	If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in			
	Regulations section 53.4958-6(c)?	9		i

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

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

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) Base compensation (iii) Cher reportable compensation (iii) Che	(A) Name and Title		(B) Breakdown of W	/-2 and/or 1099-MIS0 compensation	C and/or 1099-NEC	(C) Retirement and other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	in column (B)
PRESIDENT AND CSO (0) 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. (2) JAMES MARLOW (0) 158,885. 8,196. 0. 0. 0. 19,615. 186,696. 0. 0. V2 AND CHIEF TECHNOLOGY OFFICER (0) 0. 0. 0. 0. 0. 0. 1,509. 157,876. 0. 0. V2 ALTHER TRANSCIAL OFFICER (0) 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	(A) Name and Title			incentive	reportable	compensation			reported as deferred on prior Form 990
PRESIDENT AND CEO	(1) AMY SHAW	(i)	277,341.	40,000.			9,318.	326,659.	
VF AND CHIEF TECHNOLOGY OFFICER (II) 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0									
(3) DENISE KARLE (4) MATTEM RUBLISKAMP (5) 128,718. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	(2) JAMES MARLOW	(i)	158,885.					186,696.	
VP & CHIEF FINANCIAL OFFICER	VP AND CHIEF TECHNOLOGY OFFICER	(ii)							
(4) MATTHEW HUELSKAMP (6) 128,718. 0. 0. 0. 0. 23,772. 152,490. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	(3) DENISE KAHLE	(i)							
VF AND CHIEF MARKETING OFFICER (ii) 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	VP & CHIEF FINANCIAL OFFICER	(ii)							
	(4) MATTHEW HUELSKAMP	(i)							
			0.	0.	0.	0.	0.	0.	0.
(i) (ii) (ii) (ii) (iii)									
(i) (i) (ii) (ii) (iii)									
(i) (ii) (iii) (ii									
(ii) (ii) (iii) (i									
	·								
(i)									
(i) (i) (ii) (ii) (iii)									
(i) (ii) (ii) (iii) (iii									
(i) (i) (ii) (ii) (iii) (iiii) (iiii) (iiii) (iiii) (iiii) (iiii) (iiii) (iiii) (iiii) (iiiii) (iiii) (iiiii) (iiiii) (iiiii) (iiiiii) (iiiiiii) (iiiiiiii									
(i) (ii) (iii) (ii									
(i) (ii) (iii) (iiii) (iiii) (iiii) (iiiii) (iiiiii) (iiiiiiii									
(i) (ii) (ii) (iii) (iiii) (iiii) (iiii) (iiiii) (iiiiii) (iiiiiiii									
(i) (i) (ii) (ii) (ii) (iii) (iii) (iii) (iii) (iiii) (iiii) (iiii) (iiiii) (iiiiii) (iiiiiii) (iiiiiiii									
(i) (ii) (ii) (iii) (iii) (iiii) (iiiiiii) (iiiiiiii									
(ii) (i) (ii)									
(i)									

Part III Supplemental Information	
Divide 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. CHEDULE J, PART 1, LINE 2: HE ORGANIZATION HAS AN ACCOUNTABLE PLAN THAT REQUIRES SUBSTANTIATION F ALL BUSINESS EXPENSES INCURRED BY ALL EMPLOYEES, INCLUDING THE CEO,	
SCHEDULE J, PART 1, LINE 2:	
THE ORGANIZATION HAS AN ACCOUNTABLE PLAN THAT REQUIRES SUBSTANTIATION	
OF ALL BUSINESS EXPENSES INCURRED BY ALL EMPLOYEES, INCLUDING THE CEO,	
OTHER OFFICERS, KEY EMPLOYEES, AND DIRECTORS, IF APPLICABLE.	

SCHEDULE L

Department of the Treasury

(Form 990)

Transactions With Interested Persons

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2022

Open To Public Inspection

internal revenue del vide	00.0		trim enge tijn en m		J		o ana ano ia								
Name of the organization											-	ident		on nu	mber
			REGIONA									853	45		
Part I Excess Ben															
Complete if the	organization a	answ	vered "Yes" on F	orm 9	90, Pa	art IV, lin	e 25a or 25b	o, or	Form 990-EZ, Pa	art V, I	ine 40	b			
1 (a) Name of disqualified	person	(b) R	Relationship bety			lified	(c) De	escription of tran	sactio	n				cted?
——————————————————————————————————————	po. 55		person and or	ganiza	ation		•						<u> </u>	es	No
													+		
													-		
													+		
													-		
2 Enter the amount of tax	incurred by th	ne or	rganization man	aners	or disc	nualified	nersons dur	ina t	he vear under						
	•		· ·	•		•	•	•			\$				
3 Enter the amount of tax															
	, , ,	-, -		,		J					•				
Part II Loans to an	d/or From	Inte	erested Pers	sons.											
Complete if the	organization a	answ	ered "Yes" on F	orm 9	990-EZ	, Part V,	line 38a or F	orm	990, Part IV, lin	e 26; d	or if th	e orga	nizatio	on	
reported an amo	ount on Form	990,	Part X, line 5, 6	6, or 22	2.										
(a) Name of	(b) Relations		(c) Purpose		an to or	(0)	Original	(f) Balance due		ln .	(h) Ap	proved ard or	(')	/ritten
interested person	with organiza	tion	of loan		zation?	princi	oal amount			defa	ult?		nittee?	agree	ment?
				То	From					Yes	No	Yes	No	Yes	No
															-
												├─			-
															-
	+											├─			-
	+											 			1
												 			+
															
Total	-						\$	_			<u> </u>				
Part III Grants or As	ssistance E	3en	efiting Inter	este	d Per	sons.	т								
Complete if the	organization a	answ	ered "Yes" on F	orm 9	90, Pa	art IV, lin	e 27.								
(a) Name of interested	person	(b) Relationship	betwe	en	(c)	Amount of		(d) Type	of		(e) Purp	ose o	f
		•	interested pers		d	a	ssistance		assistan	се			assist	ance	
			the organiza	ation											
		1				1									

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

Schedule L (Form 990) 2022 ST. LOUIS REGIONAL PUT Part IV Business Transactions Involving Interested Persons.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction		aring of zation's sues?
				Yes	No
TODD KORTE	BOARD DIRECTOR	60,619.	PMC RENOVAT		Х
Part V Supplemental Information. Provide additional information for res	sponses to questions on Schedule L (see in	nstructions).			
SCH L, PART IV, BUSINESS			ED PERSONS:		
(A) NAME OF PERSON: TODD	KORTE				
(D) DESCRIPTION OF TRANSA	CTION: PMC RENOVATION				
SCHEDULE L, PART IV:					
TODD KORTE IS A BOARD DIR	ECTOR AT NINE PBS AND	ALSO EXECT	TIVE CHAIRMA	N	
OF KORTE CONTRUCTION, INC					
KORTE CONSTRUCTION, INC.	WAS HIRED TO BUILD TH	E PUBLIC N	MEDIA COMMON	S	
10 YEARS AGO, PRIOR TO BE	COMING A BOARD MEMBER	. THE PUBI	LIC MEDIA		
COMMONS IS A COLLABORATIO	N OF NINE PBS, THE UN	IVERSITY OF	MISSOURI-S	т.	
LOUIS AND ST. LOUIS PUBLI	C RADIO. THE PUBLIC M	EDIA COMMON	NS IS MANAGE	D	
BY NINE PBS AND IS PRIVAT	ELY FUNDED BY LOCAL C	ONTRIBUTORS	S		
THE PUBLIC MEDIA COMMONS	IS A 9,000-SQUARE-FOO	T SPACE FLA	ANKED BY		
LARGE-SCREEN VIDEO WALLS	ON TWO SIDES. THE SPA	CE ENCOURAG	SES SHARING	AND	
CREATING AUDIO/VISUAL EXP	ERIENCES IN A DYNAMIC	CITYSCAPE	CONDUCIVE T	0	
COLLABORATION AND EXPERIM	ENTATION.				
IN FY23 KORTE CONSTRUCTIO	N WAS HIRED TO PERFOR	M A SMALL I	RENOVATION O	N	
THE PUBLIC MEDIA COMMONS.					
KORTE CONSTRUCTION WAS TH	E MOST EFFICIENT CHOI	CE FOR THIS	S RENOVATION		
SINCE THEY WERE THE ORIGI	NAL BUILDERS.				

SCHEDULE M (Form 990)

Noncash Contributions

OMB No. 1545-0047

Open to Public

Department of the Treasury Internal Revenue Service

Name of the organization

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30. Attach to Form 990.

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

Inspection **Employer identification number**

43-0685345 LOUIS REGIONAL PUBLIC MEDIA INC. Types of Property Part I (a) (b) (c) (d) Number of Noncash contribution Check if Method of determining contributions or amounts reported on applicable noncash contribution amounts items contributed Form 990, Part VIII, line 1g Art - Works of art Art - Historical treasures 2 Art - Fractional interests 3 Books and publications 4 Clothing and household goods 5 221 191,961.NET SALES/PROCEEDS Cars and other vehicles 6 X Boats and planes 7 Intellectual property 8 Securities - Publicly traded 10 Securities - Closely held stock Securities - Partnership, LLC, or trust interests Securities - Miscellaneous 12 13 Qualified conservation contribution -Historic structures Qualified conservation contribution - Other 14 2,390.NET SALES/PROCEEDS Real estate - Residential Х 1 15 Real estate - Commercial 16 Real estate - Other 17 18 Collectibles Food inventory 19 Drugs and medical supplies 20 Taxidermy 21 Historical artifacts 22 Scientific specimens 23 Archeological artifacts 24 25 Other Other 26 27 Other 28 Other Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part V, Donee Acknowledgement _____29 Yes No 30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least 3 years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period? Х 30a **b** If "Yes," describe the arrangement in Part II. Х Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions? 31 31 32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash Х contributions? 32a **b** If "Yes," describe in Part II. If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, 33

232141 09-09-22

LHA

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

SCHEDULE O (Form 990)

Department of the Treasury

Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2022
Open to Public Inspection

Name of the organization

ST. LOUIS REGIONAL PUBLIC MEDIA, INC.

Employer identification number 43-0685345

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

TO HELP OUR REGION FLOURISH. NINE PBS IS RATED IN THE MOST-WATCHED

PUBLIC TV STATIONS. OUR VALUES INCLUDE COMMUNITY, TRUST, EQUITY, AND

LEARNING.

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

PROVIDES SERVICE TO THE COMMUNITY FAR BEYOND BROADCAST TELEVISION

THROUGH ITS COMMUNITY ENGAGEMENT INITIATIVES THAT SERVE TO CONNECT

PEOPLE TO ASSISTANCE WITH CRITICAL NEEDS.

FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS:

OF JOY OF PAINTING AND MANY MORE. NINE PBS IS CONSISTENTLY RANKED AS

ONE OF THE MOST-WATCHED PUBLIC TELEVISION STATIONS IN THE NATION. NINE

PBS BROADCASTS ITS PROGRAMS OVER FOUR DISTINCT DIGITAL CHANNELS: NINE

PBS, NINE PBS KIDS, NINE WORLD AND NINE CREATE.

FORM 990, PART III, LINE 4B, PROGRAM SERVICE ACCOMPLISHMENTS:

OUR MENTAL WELL-BEING INITIATIVE TO WORK WITH A NETWORK OF TRUSTED

PARTNERS TO SUPPORT THE DAY-TO-DAY SOCIAL, EMOTIONAL, AND COGNITIVE

NEEDS OF KIDS FROM INFANCY TO EIGHT AND PEOPLE IN THEIR LIVES THROUGH

CULTURALLY RELEVANT CONTENT AND RESOURCES THAT PROMOTE COURAGEOUS

CONVERSATION. NINE PBS HAS EMBARKED ON A TWO-YEAR JOURNEY TO BETTER

UNDERSTAND THE CURRENT NEEDS, CHALLENGES, AND SUCCESS OF MIDCAREER

INDIVIDUALS (AGES 26+) LOOKING TO UPSKILL AND RESKILL IN HIGH-DEMAND

SKILLED CAREERS, ESPECIALLY THOSE FROM COMMUNITIES OF COLOR.

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

Schedule O (Form 990) 2022 Page **2**

Name of the organization ST. LOUIS REGIONAL PUBLIC MEDIA, INC.

Employer identification number 43-0685345

FORM 990, PART III, LINE 4C, PROGRAM SERVICE ACCOMPLISHMENTS:

ESSENTIAL ISSUES FOR OUR COMMUNITY. WE CONTINUED PRODUCTION AND

BROADCAST OF ST. LOUIS TEEN TALENT COMPETITION HELD AT THE FABULOUS FOX

THEATRE. WE PRODUCED AND AIRED SPECIAL PROJECTS, SUCH AS "HEAD OVER

HEELS: REMEMBERING WRESTLING AT THE CHASE," WHILE WORKING ON OTHER

LOCAL PRODUCTIONS, INCLUDING "GOING YOUR WAY," "REBUILDING THE DREAM,"

AND "POWER OF THE PITCH."

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

PUBLIC INFORMATION:

TO INFORM VIEWERS OF SCHEDULED PROGRAMS AND SERVICES AND TO SUPPLY
INFORMATION ABOUT NINE PBS ACTIVITIES AND IMPACT ON THE COMMUNITIES IT

SERVES. THE STATION PUBLISHES AND DISTRIBUTES AN AWARD-WINNING PROGRAM
GUIDE TO NEARLY 40,000 MEMBERS AND OTHER CONSTITUENTS. THE PROGRAM
GUIDE ALSO FEATURES ARTICLES ABOUT PROGRAMS AND OTHER EVENTS AND
INITIATIVES OF NINE PBS. THE STATION HAS A ROBUST WEBSITE THAT

PROVIDES PROGRAM INFORMATION, VIDEO STREAMING OF PROGRAMS, AND LINKS TO
OTHER WEBSITES WHICH SERVE TO CONNECT THE COMMUNITY WITH EACH OTHER AND
PROVIDE INFORMATION ABOUT OTHER COMMUNITY SERVICES AND RESOURCES.

EXPENSES \$ 1,346,485. INCLUDING GRANTS OF \$ 0. REVENUE \$ 0.

FORM 990, PART VI, SECTION A, LINE 1A:

THE EXECUTIVE COMMITTEE SHALL HAVE THE AUTHORITY TO TRANSACT ALL REGULAR

BUSINESS OF THE CORPORATION DURING THE PERIOD BETWEEN MEETINGS OF THE BOARD

OF DIRECTORS, SUBJECT TO ANY LIMITATIONS IMPOSED BY THE BOARD.

FORM 990, PART VI, SECTION B, LINE 11B:

THE CFO PREPARES THE FORM 990 AND IT IS REVIEWED BY AN INDEPENDENT PUBLIC

Schedule O (Form 990) 2022 Page 2

Name of the organization

ST. LOUIS REGIONAL PUBLIC MEDIA, INC.

Employer identification number 43-0685345

ACCOUNTING FIRM. A FINAL COPY OF THE FORM 990 IS DISTRIBUTED (PRIOR TO FILING) TO THE BOARD FINANCE COMMITTEE FOR REVIEW. THE FORM 990 IS POSTED TO THE BOARD OF DIRECTORS WEB-SITE PRIOR TO FILING.

FORM 990, PART VI, SECTION B, LINE 12C:

THE ORGANIZATION HAS A WRITTEN CONFLICT OF INTEREST POLICY THAT REQUIRES

DIRECTORS, OFFICERS AND KEY EMPLOYEES TO ANNUALLY DISCLOSE POTENTIAL

CONFLICTS OF INTEREST. THE CEO IS RESPONSIBLE FOR IMPLEMENTATION AND REVIEW

OF POTENTIAL CONFLICTS (IF ANY) AND REFERS THEM TO THE BOARD GOVERNANCE

COMMITTEE IF RESOLUTION IS REQUIRED.

FORM 990, PART VI, SECTION B, LINE 15:

THE EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS ESTABLISHES THE

COMPENSATION OF THE ORGANIZATION'S CEO AND DOES SO USING THE 990 OF OTHER

ORGANIZATIONS AND OTHER COMPENSATION SURVEY DATA.

THE CEO RECOMMENDS THE COMPENSATION OF OTHER OFFICERS AND KEY EMPLOYEES

USING COMPARABILITY DATA OF SIMILAR POSITIONS WITH PUBLIC BROADCASTING

ENTITIES.

FORM 990, PART VI, SECTION C, LINE 19:

FORM 990 IS POSTED TO OUR WEBSITE. IN ADDITION, BOTH THE FORM 990 AND 990-T

ARE MADE AVAILABLE TO THE PUBLIC UPON REQUEST AND ARE AVAILABLE IN OUR

PUBLIC INSPECTION FILE. AUDITED FINANCIAL STATEMENTS ARE POSTED TO OUR

WEB-SITE. GOVERNING DOCUMENTS AND CONFLICT OF INTEREST POLICY IS MADE

AVAILABLE TO THE PUBLIC UPON REQUEST.

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

Schedule O (Form 990) 2022 Page 2 Name of the organization **Employer identification number** 43-0685345 ST. LOUIS REGIONAL PUBLIC MEDIA, INC. NET INCOME/(LOSS) FROM WHOLLY OWNED SUBSIDIARY -[VIDEONINE-MEDIANINE] 88. FORM 990, PART XI, LINE 8, PRIOR PERIOD ADJUSTMENTS: THE ENTITY HAS RESTATED ITS PREVIOUSLY ISSUED 2022 CONSOLIDATED FINANCIAL STATEMENTS TO CHANGE THE TIMING OF RECOGNITION OF ANNUAL GIVING PLEDGES, WHICH WERE PREVIOULY RECOGNIZED UNDER THE ASSUMPTION THAT THE PLEDGES WERE VALID FOR ONE YEAR. HOWEVER, UPON REVIEW OF THE PLEDGE TERMS, WHICH GIVE THE DONOR THE ABILITY TO MODIFY OR CANCEL THEIR PLEDGE AT ANY TIME, THE STATION HAS CONCLUDED THESE PLEDGES DO NOT CONSTITUTE PROMISES TO GIVE AND SHOULD BE RECOGNIZED AS CONTRIBUTION REVENUE AS RECEIVED. AS A RESULT, NET ASSETS WITH DONOR RESTRICTION AT 7/1/21 DECREASED BY \$879,862 AND INDIVIDUAL CONTRIBUTIONS AND THE CHANGE IN NET ASSETS FOR THE YEAR ENDED 6/30/22 DECREASED BY \$38,033. AT 6/30/22 NET ASSETS WITH DONOR RESTRICTIONS AS WELL AS PROMISES TO GIVE DECREASED BY \$917,895.

SCHEDULE R (Form 990)

Related Organizations and Unrelated Partnerships
Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

Attach to Form 990.

OMB No. 1545-0047

Open to Public Inspection

Employer identification number

Name of the organization

Department of the Treasury Internal Revenue Service

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

	ST. LOUIS REGIO	ONAL PUBLIC MEDIA,	INC.			43	-06853	45	
Part I Iden	tification of Disregarded Entities. Complete	e if the organization answered "Yes"	on Form 990, Part IV, line 33						
Nam	(a) e, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total incor	(e) End-of-year	assets	Direct co en	ontrolling	J
labora	history of Doloted Toy France Ownering	Constitute of the constitution		Dort N. line 0.4 le			to d to		
Part II organ	tification of Related Tax-Exempt Organizat nizations during the tax year.	tions. Complete if the organization a	nswered "Yes" on Form 990,	, Part IV, line 34, b	ecause it had one o	or more rela	ted tax-exen	ірт	
	(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	Direct co	f) ontrolling tity	Section 5 contr enti	olled ity?
					50 T(C)(3))			Yes	No

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

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	(j)	(k)
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign	Direct controlling entity	Predominant income (related, unrelated, excluded from tax under sections 512-514)	Share of total income	Share of end-of-year assets	1	ortionate tions?	Code V-UBI amount in box 20 of Schedule	General of managing partner?	Percentage ownership
		country)		sections 512-514)		400010	Yes	No	K-1 (Form 1065)	Yes No	
	1										
	1										
	1										
	1										
	1										
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	1										
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	1										
-	1										
							L		l		

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	ent	tion b)(13) rolled tity?
VIDEONINE-MEDIANINE, INC - 43-1261211			ST. LOUIS						
3655 OLIVE STREET			REGIONAL						
ST. LOUIS, MO 63108-3601	VIDEO PRODUCTION	MO	PUBLIC MEDIA,	C CORP	100,327.	49,193.	100%	X	
	-								

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

Yes No

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

1	During the tax year, did the organization engage in any of the following transactions with	one or more re	iated organizations iisted i	n Parts II-IV?			
а	Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity				1a		Х
	Gift, grant, or capital contribution to related organization(s)				1b		Х
	Gift, grant, or capital contribution from related organization(s)				1c		Х
d	Loans or loan guarantees to or for related organization(s)				1d		Х
	Loans or loan guarantees by related organization(s)				1e		X
f	Dividends from related organization(s)				1f		X
g	Sale of assets to related organization(s)				1g		X
	Purchase of assets from related organization(s)				1h		X
i	Exchange of assets with related organization(s)				1i		X
j	Lease of facilities, equipment, or other assets to related organization(s)				1j		X
k	Lease of facilities, equipment, or other assets from related organization(s)				1k		X
- 1	Performance of services or membership or fundraising solicitations for related organizatio	on(s)			11		X
n	n Performance of services or membership or fundraising solicitations by related organization	on(s)			1m		X
n	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)				1n	Х	
	· · · · · · · · · · · · · · · · · ·				10	Х	
р	Reimbursement paid to related organization(s) for expenses				1p		X
	Reimbursement paid by related organization(s) for expenses				1q		X
r	Other transfer of cash or property to related organization(s)				1r		X
s	Other transfer of cash or property from related organization(s)				1s		X
2	If the answer to any of the above is "Yes," see the instructions for information on who mu	ust complete th	is line, including covered re	elationships and transaction thresholds.			
	<u> </u>	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount in	volved		
1)	VIDEONINE-MEDIANINE, INC.	N	36,540.	COMPARABLES			
2) '	VIDEONINE-MEDIANINE, INC.	0	57,025.	COST			
3)							
4)							
E\							

Page 4

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	Are all partners sec. 501(c)(3) orgs.? Yes No	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproptionate allocation	Code V-UBI amount in box of Schedule K-	General managin partner	(k) Percentage ownership
	-									

DI, LOUIS HES	TOTAL TODALC	MEDIA, INC							FEIIN.	43-0003343
	LIC TELEVISIO			DETAIL C	CARRYOVER SCH	HEDULE				
Original Carryover Amount	Total Amount Used	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
9,740.										
1,074. 1,098. 23,661.										
E Amount S Used for B C —	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
	and Entity: PUB. 382 Annual Limitation Original Carryover Amount 15,139. 9,740. 1,074. 1,098. 23,661.	and Entity: PUBLIC TELEVISIO 382 Annual Limitation Original Carryover Amount 15,139. 9,740. 1,074. 1,098. 23,661. F Amount Amount Amount Amount Amount Amount Amount Amount Amount	and Entity: PUBLIC TELEVISION PROG POST-20 382 Annual Limitation Section 382 Carryover Amount Carryover Amount Used 15,139. 9,740. 1,074. 1,098. 23,661. F Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount	and Entity: PUBLIC TELEVISION PROG POST-2017 NO 382 Annual Limitation Original Carryover Amount Used 15,139. 9,740. 1,074. 1,098. 23,661. F Amount Amount Amount Amount Amount Amount Used Amount Amount Amount Amount Amount Amount Amount Used Amount	and Entity: PUBLIC TELEVISION PROG POST-2017 NO Section 382 Carryover Amount Carryover Amount Used for Used	Amount Used for Used	and Entity: PUBLIC TELEVISION PROG POST-2017 NO DETAIL CARRYOVER SCHEDULE Section 382 Carryover Amount Original Carryover Amount Used for Used for 15,139. 9,740. 1,074. 1,098. 23,661. E Amount Amo	Amount Used for Used	and Entity: PUBLIC TELEVISION PROG POST-2017 NO DETAIL CARRYOVER SCHEDULE 382 Annual Limitation Original Carryover Amount Used for Used for Used for Used for 1,098, 23,661. Amount Used Indian Ind	and Entity: PUBLIC TELEVISION PROG POST 2017 NO PORTAIL CARRYOVER SCHEDULE Section 382 Carryover Original Carryover Amount Used for Use

	and Entity: TEL: 382 Annual Limitation	EVISION BROAD	CAST T POST-20 Section 382 Carryover	17 NO	DETAIL C	ARRYOVER SCH	IEDULE				
Year Origi- nated	Original Carryover Amount	Total Amount Used	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
	8,098. 30.867	0000									
A 2018 3 2019 2020 2021 2022 4	13,873. 7,970. 2,561.										
2022	2,561.										
à											
2											
3											
) /											
v	E Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Detail Type	S Used for B	Used for	Used for	Used for	Used for	Used for	Used for	Used for	Used for	Used for	Used for
	<u>c</u>										
3											
A 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3											
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v V											

	and Entity: VID	EO PRODUCTION	POST-2017 NOL Section 382 Carryover	FED	DETAIL C	ARRYOVER SCH	EDULE				
Year Origi	Original Carryover	Total Amount Used	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
	8 12,706. 9 9 368										
A 201 B 201 C 202 D 202 E 202 F G	7,540.										
G H											
J											
K L M N											
P Q R											
O P Q R S T U V W											
	E Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Deta Type	Used for B C	Used for	Used for	Used for	Used for	Used for	Used for	Used for	Used for	Used for	Used for
A B C											
A B C D E F G H											
ı											
J K L M											
N O											
N O P Q R S T											
T U V											
W											

	and Entity: PRI	E-2018 NOL FE	D Section 382 Carryover		DETAIL C	ARRYOVER SCH	EDULE				
Year Origi	Original Carryover	Total Amount Used	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
A 201 B 201	1,239. 1 390. 2 16,460.										
C 201 D 201 E 201 F 201 G 201	4 33,884. 5 64,455.										
H 201 I J K	7 30,006.										
L M N											
O P Q R											
S T U											
W		Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
A B C D											
E F G H											
J K L											
M N O P											
Q R S T											
υ V W											

FEIN:

43-0685345

EXTENDED TO MAY 15, 2024

Form	990-T	E	Exempt Organization Business Income Tax Retu (and proxy tax under section 6033(e))	rn	OMB No. 1545-0047
		For ca	lendar year 2022 or other tax year beginning $ JUL1$, 2022 , and ending $$	023	2022
	tment of the Treasury al Revenue Service	ı	Go to www.irs.gov/Form990T for instructions and the latest information. Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3)	 3).	Open to Public Inspection for 501(c)(3) Organizations Only
A [Check box if address changed.		Name of organization (Check box if name changed and see instructions.)	DEmple	loyer identification number
B E	xempt under section	Print	ST. LOUIS REGIONAL PUBLIC MEDIA, INC.	4	3-0685345
X	501(c)(3) 408(e) 220(e)	or Type	Number, street, and room or suite no. If a P.O. box, see instructions. 3655 OLIVE STREET		p exemption number instructions)
	408A 530(a) 529(a) 529A		City or town, state or province, country, and ZIP or foreign postal code ST. LOUIS, MO 63108-3601	F	Check box if
		С Во	ok value of all assets at end of year		an amended return.
G (Check organization	type	X 501(c) corporation 501(c) trust 401(a) trust Other trust	State	college/university
<u>H</u>	Check if filing only to)	Claim credit from Form 8941 Claim a refund shown on Form 2439		
<u> </u>	Check if a 501(c)(3)	organiz	ation filing a consolidated return with a 501(c)(2) titleholding corporation	<u></u>	
J	Enter the number of	attach	ed Schedules A (Form 990-T)		3
K	During the tax year,	was the	e corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?		Yes X No
	If "Yes," enter the na	ame an	d identifying number of the parent corporation.		
	The books are in car		DENISE KAHLE Telephone number	314-	512-9147
Pa			d Business Taxable Income		1
1		busine	ss taxable income computed from all unrelated trades or businesses (see		
					0.
2					
3	Add lines 1 and 2				
4			see instructions for limitation rules)		0.
5			taxable income before net operating losses. Subtract line 4 from line 3		
6		•	ng loss. See instructions	6	0.
7			ss taxable income before specific deduction and section 199A deduction.		
_	Subtract line 6 from				1,000.
8			rally \$1,000, but see instructions for exceptions)		1,000.
9			duction. See instructions		1,000.
10	Total deductions			10	1,000.
11		ss taxa	ble income. Subtract line 10 from line 7. If line 10 is greater than line 7,		0.
Pa	enter zero rt II Tax Com	putat	on	. 11	
1			s corporations. Multiply Part I, line 11 by 21% (0.21)	1	0.
2			ates. See instructions for tax computation. Income tax on the amount on	·· ·	.
_	Part I, line 11 from	_	Tax rate schedule or Schedule D (Form 1041)	2	
3	Proxy tax. See ins			2	
4	Other tax amounts			. 4	
5	Alternative minimu			··	
6			cility income. See instructions	. 6	
			-		

7 Total. Add lines 3 through 6 to line 1 or 2, whichever appliesLHA For Paperwork Reduction Act Notice, see instructions.

Part		Tax and Payments						rage z
1a		gn tax credit (corporations attach Form 11	18: trusts attach Form 1116)	1a				
b						-		
C		eral business credit. Attach Form 3800 (see	inetructions)			-		
d		it for prior year minimum tax (attach Form				-		
e		credits. Add lines 1a through 1d				1e		
2		ract line 1e from Part II, line 7				2		0.
3		r amounts due. Check if from: Form						
3	Otrici		/ · · · · · · · · · · · · · · · · · · ·			3		
4	Total	tax. Add lines 2 and 3 (see instructions).	`	oviously doforro				
7			·	•		4		0.
5		ent net 965 tax liability paid from Form 965	Δ.Λ. Part II. column (k)			5		0.
6a		nents: A 2021 overpayment credited to 202		1 1				
b	-	estimated tax payments. Check if section		\neg		-		
C						-		
d		gn organizations: Tax paid or withheld at s	cource (see instructions)			-		
e		up withholding (see instructions)				-		
f		it for small employer health insurance pren				-		
g g		r credits, adjustments, and payments:				-		
9				— otal 6g				
7	Total	payments. Add lines 6a through 6g				7		
8		nated tax penalty (see instructions). Check	"F 0000: " I			8		
9		due. If line 7 is smaller than the total of line				9		
10		payment. If line 7 is larger than the total o				10		
11		the amount of line 10 you want: Credited			Refunded	11		
Part		Statements Regarding Certain A		ation (see inst				
1		y time during the 2022 calendar year, did					Ye	s No
		a financial account (bank, securities, or oth	•	•	•			
		EN Form 114, Report of Foreign Bank and		-	•			
	here		·					Х
2	Durin	g the tax year, did the organization receive	e a distribution from, or was it the g	rantor of, or tran	sferor to, a			
		gn trust?						Х
		es," see instructions for other forms the org						
3	Enter	the amount of tax-exempt interest receive	ed or accrued during the tax year		\$			
4		available pre-2018 NOL carryovers here		ot include any po	ost-2017 NOL car	ryover		
		n on Schedule A (Form 990-T). Don't redu	•					
5	Post-	2017 NOL carryovers. Enter the Business	Activity Code and available post-20	17 NOL carryov	ers. Don't reduce			
	the a	mounts shown below by any NOL claimed	on any Schedule A, Part II, line 17	for the tax year.	See instructions.			
		Business Activit		Available	post-2017 NOL c	arryover		
		SEE STA	TEMENT 2	\$				
				\$				
6a	Did th	ne organization change its method of acco	ounting? (see instructions)					X
b	If 6a i	is "Yes," has the organization described th	ne change on Form 990, 990-EZ, 99	0-PF, or Form 1	128? If "No,"			
		iin in Part V						
Part	V	Supplemental Information						
Provide	the e	xplanation required by Part IV, line 6b. Als	o, provide any other additional infor	mation. See inst	tructions.			
0:	U	nder penalties of perjury, I declare that I have examined to	his return, including accompanying schedules a	nd statements, and to eparer has any knowle	the best of my knowled	dge and beli	ef, it is true,	
Sign		orrect, and complete. Declaration of preparer (other than	•	PRESIDEN	1T & M	av the IRS d	liscuss this retur	n with
Here	_		CFO		the	e preparer s	shown below (see	
	S	ignature of officer	Date Title	,	ins	structions)?	X Yes	No
		Print/Type preparer's name	Preparer's signature	Date	Check i	f PTIN		
Paid					self- employed			
Prepa	rer	KIMBERLY A RYAN			1		082997	
Use C		Firm's name RUBINBROWN LI			Firm's EIN	43	-07653	16
	,		TH BLVD, SUITE 210	0				
		Firm's address SAINT LOUIS	S, MO 63105		Phone no. (314)	290-3	300

FORM 990-T	PRE-2018	NET OPERATING	LOSS DEDUCTION	STATEMENT 1
		LOSS	T.000	
TAX YEAR	LOSS SUSTAINED	PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/11	1,239.	0.	1,239.	1,239.
06/30/12	390.	0.	390.	390.
06/30/13	16,460.	0.	16,460.	16,460.
06/30/14	34,205.	0.	34,205.	34,205.
06/30/15	33,884.	0.	33,884.	33,884.
06/30/16	64,455.	0.	64,455.	64,455.
06/30/17	16,971.	0.	16,971.	16,971.
06/30/18	30,006.	0.	30,006.	30,006.
NOL CARRYOV	ER AVAILABLE THIS Y	/EAR	197,610.	197,610.

FORM 990T, PART IV	AVAILABLE POST-2017 NOL	STATEMENT 2
BUSINESS CODE	AVAILABLE POST	!-2017 NOL
513120	27,	,051.
531120	60,	,808.
512191	39,	,340.

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

Go to www.irs.gov/Form990T for instructions and the latest information.

Department of the Treasury Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3). Internal Revenue Service 501(c)(3) Organizations Only B Employer identification number Name of the organization ST. LOUIS REGIONAL PUBLIC MEDIA, INC. 43-0685345 513120 **D** Sequence: Unrelated business activity code (see instructions) Describe the unrelated trade or business PUBLIC TELEVISION PROGRAM GUIDE/MAGAZINE Part I Unrelated Trade or Business Income (A) Income (B) Expenses (C) Net 1a Gross receipts or sales **b** Less returns and allowances 1c Cost of goods sold (Part III, line 8) 2 2 Gross profit. Subtract line 2 from line 1c 3 4a Capital gain net income (attach Schedule D (Form 1041 or Form 1120)). See instructions 4a Net gain (loss) (Form 4797) (attach Form 4797). See instructions) 4b Capital loss deduction for trusts 4c Income (loss) from a partnership or an S corporation (attach statement) Rent income (Part IV) 6 Unrelated debt-financed income (Part V) 7 8 Interest, annuities, royalties, and rents from a controlled organization (Part VI) 8 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII) Exploited exempt activity income (Part VIII) 10 10 55,008. 78,669. -23,661.11 11 Advertising income (Part IX) Other income (see instructions; attach statement) 12 12 13 55,008. 78,669. **Total.** Combine lines 3 through 12 Part II Deductions Not Taken Elsewhere See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income Compensation of officers, directors, and trustees (Part X) 2 2 Salaries and wages 3 Repairs and maintenance 4 4 Interest (attach statement). See instructions 5 5 6 Taxes and licenses 6 7 Depreciation (attach Form 4562). See instructions Less depreciation claimed in Part III and elsewhere on return 8b 8 9 Depletion _____ 9 10 Contributions to deferred compensation plans 10 Employee benefit programs 11 11 12 Excess exempt expenses (Part VIII) 12 Excess readership costs (Part IX) 13 13 Other deductions (attach statement) 14 Total deductions. Add lines 1 through 14 15 15

For Paperwork Reduction Act Notice, see instructions.

Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13,

Unrelated business taxable income. Subtract line 17 from line 16

Deduction for net operating loss. See instructions

Schedule A (Form 990-T) 2022

16

-23,661.

-23,661.

16

17

18

	1
Page	2

Part	III Cost of Goods Sold Enter meti	nod of inventory valuati	ion		r ago <u>=</u>
1		•		1	
2	Purchases			_	
3	Cost of labor				
4	Additional section 263A costs (attach statement)			4	
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5				
7	Inventory at end of year			_	
8	Cost of goods sold. Subtract line 7 from line 6. Enter h			_	
9	Do the rules of section 263A (with respect to property	,			Yes No
Part					
1	Description of property (property street address, city, s	tate, ZIP code). Check	if a dual-use. See instru	ctions.	
	A 🗌	•			
	В				
	c 🗆				
	D				
		Α	В	С	D
2	Rent received or accrued			-	
а	From personal property (if the percentage of				
_	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
~	percentage of rent for personal property exceeds				
	500(if the count is heart of an area (it as is a count)				
С	Total rents received or accrued by property.				
·	Add lines 2a and 2b, columns A through D				
	Add lines 2a and 2b, columns A through b				
3	Total rents received or accrued. Add line 2c columns A	through D. Enter here	and on Part Lline 6 col	umn (Δ)	0.
3	Deductions directly connected with the income	tillough D. Enter here	and offi art i, line o, col	umm (A)	
4	in lines 2(a) and 2(b) (attach statement)				
7	in lines 2(a) and 2(b) (attach statement)				
5	Total deductions. Add line 4 columns A through D. En	ter here and on Part I	line 6 column (R)		0.
Part		e instructions)	iiric o, column (b)		
1	Description of debt-financed property (street address, of	,	heck if a dual-use. See i	nstructions	
•	A	orty, state, zii sodoj. o	neek ii a daar ase. eee i	non donorio.	
	В				
	c \square				
	D				
		Α	В	С	D
2	Gross income from or allocable to debt-financed		2		
_	property				
3	Deductions directly connected with or allocable				
3	to debt-financed property				
_	Straight line depreciation (attach statement)				
a					
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
_	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
_	financed property (attach statement)				24
6	Divide line 4 by line 5	%	%		% %
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through D)	. Enter here and on Par	t I, line 7, column (A)	·····-	0.
		Т	Т		
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns A thr				0.
11	Total dividends-received deductions included in line	10			0.

Schedule A (Form 990-T) 2022 Page

	VI Interest, Annu		oyalties, and Re	ents fror	n Control	led Or	ganizations	S (s	ee instruct	ions)		r age o
		·	_			E	xempt Contro	lled Or	ganization	ıs		_
	Name of controlle organization	d	2. Employer identification number	incon	unrelated ne (loss) structions)	l	al of specified nents made	that is	art of colur s included rolling orga s gross inc	in the aniza-	conn	ected with in column 5
(1)												
(2)												
(3)												
(4)				L								
	Tarrella la carre			 	Controlled Or		I	- (1		- 44	D1:4:	
,	. Taxable Income	ir	Net unrelated acome (loss) e instructions)		otal of specif yments mad		that is inc controlling gross	luded	in the zation's		connect	ons directly ed with column 10
(1)												
(2)												
(3)												
(4)												
							Add colum Enter here line 8, c	and or	n Part I,	Ente		s 6 and 11. nd on Part I, lumn (B)
Totals									0.			0.
Part	VII Investment	Income	of a Section 50	1(c)(7), (9), or (17)	Orgar	nization (s	ee inst	ructions)			
	1. Desc	cription of	income		2. Amou incon		3. Deduction directly connected (attach states	ected	4. Set- (attach st	asides atemen	_{it)} and	tal deductions d set-asides cols 3 and 4)
(1)											_	
(2)												
(3)											+	
(4) Totals					Add amou column 2. here and or line 9, colu	Enter n Part I,					col here	d amounts in umn 5. Enter and on Part I, 9, column (B)
Part	VIII Exploited E	xempt A	ctivity Income,	Other 1	Than Adve	ertising	g Income (see in	structions)			
1	Description of exploite	ed activity:										
2	Gross unrelated busin						•	. ,		2		
3	Expenses directly con	nected wit	h production of unre	elated busi	ness income	. Enter l	nere and on Pa	art I,				
										3		
4	Net income (loss) from	unrelated	trade or business. S	Subtract lir	ne 3 from line	2. If a (gain, complete					
										4		
5	Gross income from ac									5		
6	Expenses attributable									6		
7	Excess exempt expen			, but do no	ot enter more	tnan th	ne amount on l	ine		,		

Part	IX Advertising Income				
1	Name(s) of periodical(s). Check box if reporting	g two or more periodicals on a c	onsolidated basis.		
	A PUBLIC TELEVISION P	ROGRAM GUIDE/MAG	AZINE		
	В				
	c 🗆				
	D				
Enter a	amounts for each periodical listed above in the c	orresponding column.			
	·	Α	В	С	D
2	Gross advertising income	55,008.			
	Add columns A through D. Enter here and on F				55,008.
а	Ŭ	, , , , , , , , , , , , , , , , , , , ,			
3	Direct advertising costs by periodical	78,669.			
а	Add columns A through D. Enter here and on F				78,669.
	Ç				
4	Advertising gain (loss). Subtract line 3 from line	e			
	2. For any column in line 4 showing a gain,				
	complete lines 5 through 8. For any column in				
	line 4 showing a loss or zero, do not complete				
	lines 5 through 7, and enter zero on line 8	-23,661.			
5	Readership costs				
6	Circulation income				
7	Excess readership costs. If line 6 is less than				
	line 5, subtract line 6 from line 5. If line 5 is les	s			
	than line 6, enter zero				
8	Excess readership costs allowed as a				
	deduction. For each column showing a gain or	n			
	line 4, enter the lesser of line 4 or line 7				
а	Add line 8, columns A through D. Enter the gre	eater of the line 8a, columns tota	al or zero here and	on	_
	D . II II . 40				()
	Part II, line 13				0.
Part		ectors, and Trustees (se	e instructions)	T	
Part	X Compensation of Officers, Dire		e instructions)	3. Percentage	4. Compensation
Part	X Compensation of Officers, Direction of Name	ectors, and Trustees (se	e instructions)	3. Percentage of time devoted	4. Compensation attributable to
	X Compensation of Officers, Dire		e instructions)	3. Percentage of time devoted to business	4. Compensation
(1)	X Compensation of Officers, Dire		e instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to
(1) (2)	X Compensation of Officers, Dire		e instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to
(1) (2) (3)	X Compensation of Officers, Dire		e instructions)	3. Percentage of time devoted to business % %	4. Compensation attributable to
(1) (2) (3)	X Compensation of Officers, Dire		e instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to
(1) (2) (3)	X Compensation of Officers, Directors 1. Name		e instructions)	3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Name	2. Title	e instructions)	3. Percentage of time devoted to business % %	4. Compensation attributable to
(1) (2) (3) (4) Total	1. Name Enter here and on Part II, line 1	2. Title	e instructions)	3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Name	2. Title	e instructions)	3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Name	2. Title	e instructions)	3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Name	2. Title	e instructions)	3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Name	2. Title	e instructions)	3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Name	2. Title	e instructions)	3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Name	2. Title	e instructions)	3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Name	2. Title	e instructions)	3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Name	2. Title	e instructions)	3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Name	2. Title	e instructions)	3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Name	2. Title	e instructions)	3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Name	2. Title	e instructions)	3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Name	2. Title	e instructions)	3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Name	2. Title	e instructions)	3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Name	2. Title	e instructions)	3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Name	2. Title	e instructions)	3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business

990-T SCH A	POST-2017	NET OPERATING	LOSS DEDUCTION	STATEMENT 3
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/19 06/30/20 06/30/21 06/30/22	15,139. 9,740. 1,074. 1,098.	0. 0. 0.	15,139. 9,740. 1,074. 1,098.	15,139. 9,740. 1,074. 1,098.
NOL CARRYOVE	R AVAILABLE THIS Y	EAR	27,051.	27,051.

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Name of the organization

ST. LOUIS REGIONAL PUBLIC MEDIA, INC.

Go to www.irs.gov/Form990T for instructions and the latest information. Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

501(c)(3) Organizations Only

B Employer identification number

43-0685345

C U	Inrelated business activity code (see instructions) 53112	0		D Sequence:	2 of 3
	TELEVICION B	ם דע סם	∩CX CT TOWED	EXCTITUV DE	'NTT' A T.
Par		KOAI	DCAST TOWER,		
Par	Universited frade of Business income		(A) Income	(B) Expenses	(C) Net
1 a	Gross receipts or sales				
b	Less returns and allowances c Balance	1c			
2	Cost of goods sold (Part III, line 8)	2			
3	Gross profit. Subtract line 2 from line 1c	3			
4 a	Capital gain net income (attach Schedule D (Form 1041 or Form				
	1120)). See instructions	4a			
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b			
С	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach				
	statement)	5			
6	Rent income (Part IV)	6	294,216.	296,777	-2,561.
7	Unrelated debt-financed income (Part V)	7			
8	Interest, annuities, royalties, and rents from a controlled				
	organization (Part VI)	8			
9	Investment income of section 501(c)(7), (9), or (17)				
	organizations (Part VII)	9			
10	Exploited exempt activity income (Part VIII)	10			
11	Advertising income (Part IX)	11			
12	Other income (see instructions; attach statement)	12			
13	Total. Combine lines 3 through 12	13	294,216.	296,777	-2,561.
1	Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X)	come)		
2	Salaries and wages				
3	Repairs and maintenance				
4				l -	
5	Bad debts Interest (attach statement). See instructions				
6	T 10				
7	Depreciation (attach Form 4562). See instructions				
8	Less depreciation claimed in Part III and elsewhere on return			8b	
9					
10	Depletion Contributions to deferred compensation plans			10	
11	Employee benefit programs				
12	Excess exempt expenses (Part VIII)				
13	Excess readership costs (Part IX)				
14	Other deductions (attach statement)				
15	Total deductions. Add lines 1 through 14				
16	Unrelated business income before net operating loss deduction. Si				
. •	column (C)				-2,561.
17	Deduction for net operating loss. See instructions				
18	Unrelated business taxable income. Subtract line 17 from line 16				0 564
LHA	For Paperwork Reduction Act Notice, see instructions.				dule A (Form 990-T) 2022
	•			23	

2 Page 2
Yes No
MO 6
D
294,216.
296,777.
D
<u>%</u>
70

Part	III Cost of Goods Sold Enter meth	nod of inventory valuation	on		<u> </u>
1	Inventory at beginning of year			1	
2	Purchases			2	
3	Cost of labor			3	
4	Additional section 263A costs (attach statement)			4	
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5				
7	Inventory at end of year				
8	Cost of goods sold. Subtract line 7 from line 6. Enter h			_	
9	Do the rules of section 263A (with respect to property p	produced or acquired for	or resale) apply to the	organization?	Yes No
Part					
1	Description of property (property street address, city, st A TELEVISION BROADCAST TOW C C				S, MO 6
	D	T			
		Α	В	С	D
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)	294,216.			
b	From real and personal property (if the				
	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)	0.			
С	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D	294,216.			
					004 016
3	Total rents received or accrued. Add line 2c columns A	through D. Enter here	and on Part I, line 6, c	olumn (A)	294,216.
	Deductions directly connected with the income	006 555			
4	in lines 2(a) and 2(b) (attach statement) STMT 5	296,777.			
_					206 777
5 Part	Total deductions. Add line 4 columns A through D. En V Unrelated Debt-Financed Income (se		ine 6, column (B)		296,777.
	70.	ee instructions)			
1	Description of debt-financed property (street address, o	ity, state, ZIP code). Gr	neck if a dual-use. See	e instructions.	
	A				
	B				
	<u> </u>				
	D	Δ	В	С	
•	Gross income from or allocable to debt-financed	Α	В	C	D
2					
3	property Deductions directly connected with or allocable				
3	to debt-financed property				
_	Straight line depreciation (attach statement)				
a					
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
_	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
_	·	0/	2.1	2.1	
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				0.
8	Total gross income (add line 7, columns A through D).	Enter here and on Par	τ i, line /, column (A)		<u> </u>
•	Allegable deductions Multiple Proc Co to Page C	Т			
9	Allocable deductions. Multiply line 3c by line 6	ough D. Fatautana - '	Lon Doubli Ber 7 - 1	(D)	0.
10 11	Total allocable deductions. Add line 9, columns A throatal dividends-received deductions included in line				0.
11	Total airidends received deductions included in line	10			<u>U•</u>

Part	VI Interest, Annu	uities, Ro	oyalties, and Re	ents fror	n Control	led Or	ganization	s (see inst	ructions)	Page 3
		-					Exempt Contro	, , , , , , , , , , , , , , , , , , , ,		
	Name of controlle organization	d	2. Employer identification number	incon	unrelated me (loss) structions)	4. Tota	tal of specified ments made 5. Part of coli that is included controlling organization's gross in		olumn 4 ded in the organiza-	6. Deductions directly connected with income in column 5
(1)										
(2)										
(3)										
(4)										
		1		1	Controlled O	-				
7	. Taxable Income	ir	Net unrelated ncome (loss) e instructions)		otal of specif syments mad		that is inc	of column 9 cluded in the organization' income		Deductions directly connected with come in column 10
(1)										
(2)										
(3)										
(4)										
							Enter here	nns 5 and 10. and on Part I column (A)	, Ente	d columns 6 and 11. er here and on Part I, line 8, column (B)
Totals).	0.
Part	VII Investment	Income	of a Section 50	1(c)(7), (9), or (17)	Orgai	nization (s	ee instructio	ns)	
	1. Desc	cription of	income		2. Amou incor		3. Deduction directly connumber (attach states	ected (attac	Set-asides h statemer	5. Total deductions and set-asides (add cols 3 and 4)
(1)										
(2)										
(3)										
(4)					Add amou	ınte in				Add amounts in
Totals					column 2 here and o line 9, colu	. Enter n Part I,				column 5. Enter here and on Part I, line 9, column (B)
Part	VIII Exploited E	xempt A	Activity Income	, Other 1	Than Adve		g Income	see instruction	ons)	-
1	Description of exploite	ed activity:		-						
2	Gross unrelated busin	ess incom	e from trade or busi	ness. Ente	r here and o	n Part I,	line 10, colum	n (A)	_ 2	
3	Expenses directly con	nected wit	h production of unre	elated busi	iness income	e. Enter l	here and on Pa	art I,		
	line 10, column (B)									
4	Net income (loss) from									
	lines 5 through 7								. 4	
5	Gross income from ac	tivity that i	is not unrelated busi	iness incor	me				5	
6	Expenses attributable								. 6	
7	Excess exempt expen			6, but do no	ot enter mor	e than th	he amount on I	ine		
	4. Enter here and on F	Part II, line	12						. 7	

Part	IX	Advertising Income				
1	Na	me(s) of periodical(s). Check box if reporting two	or more periodicals on a c	consolidated basis.		
	Α					
	В					
	С					
	D					
Enter a	amou	unts for each periodical listed above in the corres	sponding column.			
		·	Α	В	С	D
2	Gr	oss advertising income				
	Ad	ld columns A through D. Enter here and on Part I				0.
а		-				
3	Dir	rect advertising costs by periodical				
а	Ad	ld columns A through D. Enter here and on Part I	I, line 11, column (B)			0.
4	Ad	lvertising gain (loss). Subtract line 3 from line				
	2.	For any column in line 4 showing a gain,				
	СО	mplete lines 5 through 8. For any column in				
	line	e 4 showing a loss or zero, do not complete				
	line	es 5 through 7, and enter zero on line 8				
5	Re	adership costs				
6		culation income				
7		cess readership costs. If line 6 is less than				
	line	e 5, subtract line 6 from line 5. If line 5 is less				
	tha	an line 6, enter zero				
8	Ex	cess readership costs allowed as a				
		duction. For each column showing a gain on				
		e 4, enter the lesser of line 4 or line 7	· · · · · · · · · · · · · · · · · · ·			
а		ld line 8, columns A through D. Enter the greater	of the line 8a, columns tot	al or zero here and	on	•
	-	ırt II, line 13				0.
Dort		Componentian of Officers Directo	ro and Tructors			
Part		Compensation of Officers, Directo	ors, and Trustees (se	ee instructions)		
Part		Compensation of Officers, Directo		ee instructions)	3. Percentage	4. Compensation
Part		Compensation of Officers, Directors 1. Name	ors, and Trustees (se	ee instructions)	3. Percentage of time devoted	4. Compensation attributable to
		Compensation of Officers, Directo		ee instructions)	3. Percentage of time devoted to business	4. Compensation
1)		Compensation of Officers, Directo		ee instructions)	3. Percentage of time devoted to business	4. Compensation attributable to
1)		Compensation of Officers, Directo		ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to
1) 2) 3)		Compensation of Officers, Directo		ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to
1)		Compensation of Officers, Directo		ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to
1) 2) 3) 4)	X 	1. Name		ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name ter here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to
1) 2) 3) 4)	X . Ent	1. Name	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name ter here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name ter here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name ter here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name ter here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name ter here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name ter here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name ter here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name ter here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name ter here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name ter here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name ter here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name ter here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name ter here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name ter here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name ter here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business

990-T SCH A	POST-2017	NET OPERATING	LOSS DEDUCTION	STATEMENT 4
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/19 06/30/20 06/30/21 06/30/22	8,098. 30,867. 13,873. 7,970.	0. 0. 0.	8,098. 30,867. 13,873. 7,970.	8,098. 30,867. 13,873. 7,970.
NOL CARRYOV	ER AVAILABLE THIS Y	EAR	60,808.	60,808.

FORM 990-T (A) DEDUCTIONS CONNE	CTED WITH	RENTAL	INCOME	STATEMENT 5
DESCRIPTION		CTIVITY NUMBER	AMOUNT	TOTAL
SALARIES, BENEFITS (ENGINEERING, ETC.) DEPRECIATION (TOWER, EQUIPMENT) EQUIPMENT, MAINT. AND REPAIR, SUBJUILITIES (ELECTRIC POWER) LEGAL AND INSURANCE - SUE	•	2	139,515. 56,415. 56,228. 22,614. 22,005.	296,777.
TOTAL TO FORM 990-T, SCHEDULE A,	PART IV, I	LINE 4		296,777.

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

D Sequence:

Department of the Treasury Internal Revenue Service

Unrelated business activity code (see instructions)

Go to www.irs.gov/Form990T for instructions and the latest information. Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

512191

501(c)(3) Organizations Only B Employer identification number Name of the organization ST. LOUIS REGIONAL PUBLIC MEDIA, INC. 43-0685345

Describe the unrelated trade or business VIDEO PRODUCTION Part I Unrelated Trade or Business Income (C) Net (A) Income (B) Expenses 1a Gross receipts or sales **b** Less returns and allowances 1c Cost of goods sold (Part III, line 8) 2 2 Gross profit. Subtract line 2 from line 1c 3 4a Capital gain net income (attach Schedule D (Form 1041 or Form 1120)). See instructions 4a <u>4b</u> Net gain (loss) (Form 4797) (attach Form 4797). See instructions) Capital loss deduction for trusts 4c Income (loss) from a partnership or an S corporation (attach statement) Rent income (Part IV) 6 Unrelated debt-financed income (Part V) 7 8 Interest, annuities, royalties, and rents from a controlled organization (Part VI) 8 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII) 112,621. -76,080. 36,541. Exploited exempt activity income (Part VIII) 10 10 11 11 Advertising income (Part IX) Other income (see instructions; attach statement) 12 12 13 36,541. 112,621. **Total.** Combine lines 3 through 12

Part II Deductions Not Taken Elsewhere See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

1 Compensation of officers, directors, and trustees (Part X) 2 Salaries and wages 3 Repairs and maintenance 4 Bad debts 5 Interest (attach statement). See instructions 6 Taxes and licenses 6 Depreciation (attach Form 4562). See instructions 7 Depreciation (attach Form 4562). See instructions 8 Less depreciation claimed in Part III and elsewhere on return 9 Depletion 9 Depletion 10 Contributions to deferred compensation plans 11 Employee benefit programs 11 Excess exempt expenses (Part VIII) 12 Excess exempt expenses (Part VIII) 13 Excess readership costs (Part IX) 14 Other deductions (attach statement) 15 Total deductions. Add lines 1 through 14 15 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13,		
2 Salaries and wages 2 3 Repairs and maintenance 3 4 Bad debts 4 5 Interest (attach statement). See instructions 5 6 Taxes and licenses 6 7 Depreciation (attach Form 4562). See instructions 7 8 Less depreciation claimed in Part III and elsewhere on return 8a 8b 9 Depletion 9 10 Contributions to deferred compensation plans 10 11 Employee benefit programs 11 12 Excess exempt expenses (Part VIII) 12 13 Excess readership costs (Part IX) 13 14 Other deductions (attach statement) 14 15 Total deductions. Add lines 1 through 14 15 16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13,	1	
3 Repairs and maintenance 4 Bad debts 4 5 Interest (attach statement). See instructions 5 6 Taxes and licenses 6 7 Depreciation (attach Form 4562). See instructions 7 8 Less depreciation claimed in Part III and elsewhere on return 8a 8b 9 Depletion 9 10 Contributions to deferred compensation plans 10 11 Employee benefit programs 11 12 Excess exempt expenses (Part VIII) 12 13 Excess readership costs (Part IX) 13 14 Other deductions (attach statement) 14 15 Total deductions. Add lines 1 through 14 15 16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13,	2	
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Total deductions. Add lines 1 through 14 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13,	3	
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13,	4	
	5	0.
	6	
column (C)		-76,080.
17 Deduction for net operating loss. See instructions	7	
18 Unrelated business taxable income. Subtract line 17 from line 16 18	8	-76,080.

LHA For Paperwork Reduction Act Notice, see instructions.

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age	2	

1 Inventory at beginning of year	Purchases Cost of labor Cost of labor Cost of labor Additional section 263A costs (attach statement) Total. Add lines 2 through 5 Inventory at end of year Total. Add lines 2 social southward line? From line 6. Enter here and in Part I, line 2 Do the rules of section 263A (with respect 10 property produced or acquired for resale) apply to the organization? Yes No We Rent Income (From Real Property and Personal Property Leased with Real Property) Description of property (property steet address, city, state, ZIP code), Check if a dual-use. See instructions. A	Part	III Cost of Goods Sold Enter met	hod of inventory valuat	ion		
3 Cost of labor	Cost of labor Additional section 263A costs (stach statement) Additional section 263A costs (stach statement) Cher costs (attach statement) Total. Add lines 1 through 5 Inventory at end of year Cost of goods old. Subtract line 7 from line 6. Enter here and in Part I, line 2 Do the rules of section 263A (with respect to property produced or accurred for resale) apply to the organization? Ves No West Income (From Real Property and Personal Property Leased with Real Property) Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions. A B C D Rent received or accured A B C D From personal property (if the percentage of rent for personal property yes more than 10% but not more than 25%) From real and personal property (if the percentage of rent for personal property exceeds Solic or if the rent is based on profit or income) Total rents received or accured. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A) O . Total rents received or accured. Add line 2c columns A through D. Enter here and on Part I, line 6, column (B) V Unrelated Debt-Financed Income (see Instructions) Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions. A B C D Gross income from or allocable to debt-financed property. Add lines 2 and 2 to debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions. A B C D Gross income from or allocable to debt-financed property. A B C D A B C	1	Inventory at beginning of year			1	
3 Cost of labor	Cost of labor Additional section 263A costs (stach statement) Additional section 263A costs (stach statement) Cher costs (attach statement) Total. Add lines 1 through 5 Inventory at end of year Cost of goods old. Subtract line 7 from line 6. Enter here and in Part I, line 2 Do the rules of section 263A (with respect to property produced or accurred for resale) apply to the organization? Ves No West Income (From Real Property and Personal Property Leased with Real Property) Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions. A B C D Rent received or accured A B C D From personal property (if the percentage of rent for personal property yes more than 10% but not more than 25%) From real and personal property (if the percentage of rent for personal property exceeds Solic or if the rent is based on profit or income) Total rents received or accured. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A) O . Total rents received or accured. Add line 2c columns A through D. Enter here and on Part I, line 6, column (B) V Unrelated Debt-Financed Income (see Instructions) Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions. A B C D Gross income from or allocable to debt-financed property. Add lines 2 and 2 to debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions. A B C D Gross income from or allocable to debt-financed property. A B C D A B C	2	Purchases			2	
4 Additional section 263A costs (attach statement) 5 Other costs (attach statement) 6 Total. Add lines 1 through 5 7 Inventory at end of year 8 Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2 9 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? Yes Part IV Rent Income (From Real Property and Personal Property Leased with Real Property) 1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions. A	Additional section 283A costs (attach statement) Total. Add lines 1 through 5 Inventory at end of year. Total Add lines 2 sacds. Subtract line 7 from line 6. Enter here and in Part I, line 2 Do the rules of section 283A (with respect to property produced or accured for resale) apply to the organization? Ves No. Went income (From Real Property) Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions. A	3					
5 Other costs (attach statement) 5 Total. Add lines 1 through 5 7 Inventory at end of year 8 Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2 9 Do the rules of section 2584 (with respect to property produced or acquired for resale) apply to the organization? Part IV Rent Income (From Real Property and Personal Property Leased with Real Property) 1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions. A	Other costs (attach statement) Total. Add lines 1 through 5 Inventory at end of year Cost of goods sold. Outbrack line 7 from line 6. Enter here and in Part I, line 2 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions. A B C D Rent Income (From Real Property and Personal Property Leased with Real Property) Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions. A B C D Rent received or accrued From real and personal property (if the percentage of rent for personal property weeds 50% or if the rent is based on profit or income) Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A) Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (B) Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B) Total deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions directly connected with or income in lines 2(a) and 2(b) (attach statement) Total deductions directly connected with or allocable to debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions. A B C D Gross income from or allocable to debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions. A B C D Gross income from or allocable to debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions. A B C D Gross income gross and statement) Other deductions death of statement) A B C D Gross income gross and statement) A	4	Additional section 263A costs (attach statement)			4	
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· · · · · · · · · · · · · · · · · · ·	Divide line 4 by line 5 % % % % Gross income reportable. Multiply line 2 by line 6	5	•				
	Gross income reportable. Multiply line 2 by line 6						
6 Divide line 4 by line 5	Gross income reportable. Multiply line 2 by line 6	6	Divide line 4 by line 5	%	%	%	9
		7					
8 Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)	Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)	8	Total gross income (add line 7, columns A through D)). Enter here and on Pa	rt I, line 7, column (A)	<u> </u>	0.
		9	Allocable deductions. Multiply line 3c by line 6				
		10					0.
Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)	Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B) 0 •	11	Total dividends-received deductions included in line	10			0.
9 Allocable deductions Multiply line 3c by line 6	Allocable deductions, Multiply line 3c by line 6			rough D. Entor have and	d on Dort Lling 7	an (P)	٨
							0.
Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)	Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)		The second secon				/Farm 000 T) 000

Schedule A (Form 990-T) 2022

Page 3

Part VI Interest, Annu	iities, R	oyalties, and Re	nts fror	n Control	led Or	ganizations	s (see instruct	ions)	J
					E	xempt Contro	lled Organization	ıs	
1. Name of controlle	d	2. Employer	3. Net	unrelated	4. Tota	al of specified	5. Part of colu	mn 4	6. Deductions directly
organization		identification	incon	ne (loss)	payn	nents made	that is included controlling orga		connected with
		number	(see ins	structions)			tion's gross inc		income in column 5
(1)									
(2)									
(3)									
(4)									
		No		Controlled Or	-	ons			
7. Taxable Income	8.	Net unrelated		otal of specif			of column 9	11.	Deductions directly
		ncome (loss)	pa	yments mad	е		cluded in the organization's		connected with
	(see	e instructions)		gross income		inc	come in column 10		
(1)									
(2)									
(3)									
(4)									
							nns 5 and 10.	Add columns 6 and 11. Enter here and on Part I.	
Enter here and on Part I, line 8, column (A)								ine 8, column (B)	
									, ,
Totals Part VII Investment I		of a Caption EO	1/0\/7\ /	0) 0: (17)		l Ninotion	0.		0.
	(See Instructions)								5. Total deductions
I. Desc	1. Description of income 2. Amount of income directly connected (attach st							tatement) and set-asides	
	(attach statement)								(add cols 3 and 4)
(1)									
(2)									
(3)									
(4)									
· ·				Add amou					Add amounts in
column 2. Enter here and on Part I,								column 5. Enter here and on Part I,	
	line 9, column (A)								line 9, column (B)
Totals					Ò.				0.
Part VIII Exploited E	xempt A	Activity Income,	Other 1	han Adve	ertising	Income	(see instructions)		•
Description of exploite	ed activity:								
2 Gross unrelated busin	ess incom	e from trade or busir	ness. Ente	r here and o	n Part I,	line 10, colum	n (A)	2	36,541.
3 Expenses directly con	nected wit	h production of unre	elated busi	ness income	e. Enter l	nere and on Pa	art I,		
line 10, column (B)	line 10, column (B)						3	112,621.	
								4	-76,080.
5 Gross income from ac								5	0.
6 Expenses attributable	to income	entered on line 5						6	0.
7 Excess exempt expen-									_
4. Enter here and on P	art II, line	12						7	0.
								ah adı il	A (Form 000-T) 2022

Part	X Advertis	sing income				
1	Name(s) of perio	dical(s). Check box if reporting tw	vo or more periodicals on a	consolidated basis	S.	
	Α 🗌					
	в 🖂 —					
	c 🗆					
	<u> </u>					
Entor o	- — —	periodical listed above in the corr	rosponding column			
_III.ei a	mounts for each	periodical listed above in the con	_	В	С	D
•	0		Α	В		<u> </u>
2	Gross advertisin	-		<u>l</u>		0.
	Add columns A	through D. Enter here and on Par	t I, line 11, column (A)			
а				ı		
3		g costs by periodical		<u>l</u>		
а	Add columns A	through D. Enter here and on Par	t I, line 11, column (B)			0.
				T		
4	Advertising gain	(loss). Subtract line 3 from line				
	2. For any colum	nn in line 4 showing a gain,				
	complete lines 5	through 8. For any column in				
	line 4 showing a	loss or zero, do not complete				
	lines 5 through 7	7, and enter zero on line 8				
5	Readership cost	s				
6		ne				
7		ip costs. If line 6 is less than				
		ine 6 from line 5. If line 5 is less				
		r zero				
8		ip costs allowed as a				
•		ach column showing a gain on				
		lesser of line 4 or line 7				
а		nns A through D. Enter the great		tal or zoro boro an	d on	
а		This A through D. Enter the great				0.
	Tartii, iirie 10	i' (0 (f' D'				
Part `	K Compei	nsation of Officers. Direct	tors and irustees ℓ_2			
Part 2	K Compe	nsation of Officers, Direc	tors, and Trustees (s	ee instructions)	2 Porcontago	4 Componentian
Part :				ee instructions)	3. Percentage	4. Compensation
Part :		Name	tors, and Trustees (s	ee instructions)	of time devoted	attributable to
				ee instructions)	of time devoted to business	
1)				ee instructions)	of time devoted to business	attributable to
1)				ee instructions)	of time devoted to business %	attributable to
1) 2) 3)				ee instructions)	of time devoted to business %	attributable to
1) 2) 3)				ee instructions)	of time devoted to business %	attributable to
1) 2) 3) 4)	1.	Name		ee instructions)	of time devoted to business %	attributable to unrelated business
1) 2) 3) 4)	1.	Name n Part II, line 1	2. Title	ee instructions)	of time devoted to business %	attributable to
(1) (2) (3) (4) Total.	1.	Name	2. Title	ee instructions)	of time devoted to business %	attributable to unrelated business
(1) (2) (3) (4)	1.	Name n Part II, line 1	2. Title	ee instructions)	of time devoted to business %	attributable to unrelated business
(1) (2) (3) (4)	1.	Name n Part II, line 1	2. Title	ee instructions)	of time devoted to business %	attributable to unrelated business
1) 2) 3) 4)	1.	Name n Part II, line 1	2. Title	ee instructions)	of time devoted to business %	attributable to unrelated business
1) 2) 3) 4)	1.	Name n Part II, line 1	2. Title	ee instructions)	of time devoted to business %	attributable to unrelated business
1) 2) 3) 4)	1.	Name n Part II, line 1	2. Title	ee instructions)	of time devoted to business %	attributable to unrelated business
1) 2) 3) 4)	1.	Name n Part II, line 1	2. Title	ee instructions)	of time devoted to business %	attributable to unrelated business
1) 2) 3) 4)	1.	Name n Part II, line 1	2. Title	ee instructions)	of time devoted to business %	attributable to unrelated business
(1) (2) (3) (4)	1.	Name n Part II, line 1	2. Title	ee instructions)	of time devoted to business %	attributable to unrelated business
(1) (2) (3) (4)	1.	Name n Part II, line 1	2. Title	ee instructions)	of time devoted to business %	attributable to unrelated business
(1) (2) (3) (4)	1.	Name n Part II, line 1	2. Title	ee instructions)	of time devoted to business %	attributable to unrelated business
(1) (2) (3) (4)	1.	Name n Part II, line 1	2. Title	ee instructions)	of time devoted to business %	attributable to unrelated business
(1) (2) (3) (4)	1.	Name n Part II, line 1	2. Title	ee instructions)	of time devoted to business %	attributable to unrelated business
(1) (2) (3) (4)	1.	Name n Part II, line 1	2. Title	ee instructions)	of time devoted to business %	attributable to unrelated business
(1) (2) (3) (4)	1.	Name n Part II, line 1	2. Title	ee instructions)	of time devoted to business %	attributable to unrelated business
(1) (2) (3) (4)	1.	Name n Part II, line 1	2. Title	ee instructions)	of time devoted to business %	attributable to unrelated business
(1) (2) (3) (4)	1.	Name n Part II, line 1	2. Title	ee instructions)	of time devoted to business %	attributable to unrelated business
(1) (2) (3) (4)	1.	Name n Part II, line 1	2. Title	ee instructions)	of time devoted to business %	attributable to unrelated business

990-T SCH A	POST-2017	NET OPERATING	LOSS DEDUCTION	STATEMENT 6
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/19 06/30/20 06/30/21 06/30/22	12,706. 9,368. 9,726. 7,540.	0. 0. 0.	12,706. 9,368. 9,726. 7,540.	12,706. 9,368. 9,726. 7,540.
NOL CARRYOV	ER AVAILABLE THIS Y	EAR	39,340.	39,340.

FORM 990-T (A)	990-T (A) PART VIII - EXPENSES DIRECTLY CONNECTED WITH PRODUCTION OF UNRELATED BUSINESS INCOME						
DESCRIPTION		ACTIVITY NUMBER	AMOUNT	TOTAL			
EXPENSES	- SUBTOTAL -	1	112,621.	112,621.			
TOTAL OF FORM 9	90-T, SCHEDULE A, PART VI	II, COLUMN	3	112,621.			

TELEVISION BROADCAST TOWER

A RENT

2

Asset No.	Description	Date Acquired	Method	Life	C o n v	unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	TELEVISION BROADCAST TOWER			.000	HY1(5								
	PUBLIC MEDIA COMMONS			.000	НУ1	5								
	* TOTAL 990-T SCH C DEPR					0.				0.	0.		0.	0.

228111 04-01-22

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Form **8868**

(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.

OMB No. 1545-0047

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. Type or Name of exempt organization or other filer, see instructions. Taxpayer identification number (TIN) print ST. LOUIS REGIONAL PUBLIC MEDIA, INC. 43-0685345 File by the Number, street, and room or suite no. If a P.O. box, see instructions. filing your 3655 OLIVE STREET return. See City, town or post office, state, and ZIP code. For a foreign address, see instructions. instructions. 63108-3601 ST. LOUIS, MO Enter the Return Code for the return that this application is for (file a separate application for each return) **Application** Return **Application** Return Is For Is For Code Code Form 990 or Form 990-EZ Form 1041-A 01 08 Form 4720 (individual) 03 Form 4720 (other than individual) 09 Form 990-PF 04 Form 5227 10 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 12 Form 990-T (trust other than above) 06 Form 8870 Form 990-T (corporation) DENISE KAHLE • The books are in the care of ▶ 3655 OLIVE STREET - ST. LOUIS, MO 63108-3601 Telephone No. ► 314-512-9147 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. MAY 15, 2024 , to file the exempt organization return for I request an automatic 6-month extension of time until the organization named above. The extension is for the organization's return for: calendar year or $\underline{\hspace{0.5cm}}$, and ending $\underline{\hspace{0.5cm}}$ $\underline{\hspace{0.5cm}}$ JUN $\underline{\hspace{0.5cm}}$ 30 , $\underline{\hspace{0.5cm}}$ 2023 Initial return Final return If the tax year entered in line 1 is for less than 12 months, check reason: Change in accounting period If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less 0. any nonrefundable credits. See instructions. 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 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. 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

223841 04-01-22

instructions

LHA

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

Form 8868 (Rev. 1-2022)

- CURRENT YEAR FEDERAL - ST. LOUIS REGIONAL PUBLIC MEDIA, INC.

Description	D Acq	ate Juired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
TELEVISION BROADCAST TOWER												
COMMONS												
* TOTAL 990-T SCH C DEPR						0.		0.	0.	0.		0.
	TELEVISION BROADCAST TOWER PUBLIC MEDIA COMMONS * TOTAL 990-T SCH C	TELEVISION BROADCAST TOWER PUBLIC MEDIA COMMONS * TOTAL 990-T SCH C	TELEVISION BROADCAST TOWER PUBLIC MEDIA COMMONS * TOTAL 990-T SCH C	TELEVISION BROADCAST TOWER PUBLIC MEDIA COMMONS * TOTAL 990-T SCH C	TELEVISION BROADCAST TOWER PUBLIC MEDIA COMMONS * TOTAL 990-T SCH C	TELEVISION BROADCAST TOWER PUBLIC MEDIA COMMONS * TOTAL 990-T SCH C	TELEVISION BROADCAST TOWER PUBLIC MEDIA COMMONS * TOTAL 990-T SCH C	TELEVISION BROADCAST TOWER PUBLIC MEDIA COMMONS * TOTAL 990-T SCH C	TELEVISION BROADCAST TOWER PUBLIC MEDIA COMMONS * TOTAL 990-T SCH C	TELEVISION BROADCAST TOWER PUBLIC MEDIA COMMONS * TOTAL 990-T SCH C	TELEVISION BROADCAST TOWER PUBLIC MEDIA COMMONS * TOTAL 990-T SCH C	TELEVISION BROADCAST TOWER PUBLIC MEDIA COMMONS * TOTAL 990-T SCH C

UNRELATED BUSINESS INCOME

CARRYOVER DATA TO 2023

	CANNIOVEN DATA 10 2023		
Name ST.	LOUIS REGIONAL PUBLIC MEDIA, INC.	Employer Identification 43-0685345	
Based on the i	nformation provided with this return, the following are possible carryover amounts to next year.		
FEDERAL	POST-2017 NET OPERATING LOSS - PUBLIC TELEVISI	ON PRO	50,712.
FEDERAL	POST-2017 NET OPERATING LOSS - TELEVISION BROA	DCAST	63,369.
FEDERAL	POST-2017 NET OPERATING LOSS - VIDEO PRODUCTIO	ON	115,420.
FEDERAL	PRE-2018 NET OPERATING LOSS		197,610.
			
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		_	