

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

2022

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

A For the 2022 calendar year, or tax year beginning _____, **and ending** _____

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization <p align="center">GRAND VALLEY PUBLIC RADIO COMPANY</p> Doing business as KAFM RADIO Number and street (or P.O. box if mail is not delivered to street address) 1310 UTE AVENUE City or town, state or province, country, and ZIP or foreign postal code GRAND JUNCTION CO 81501	D Employer identification number <p align="center">84-1213380</p> E Telephone number G Gross receipts \$ 468,707
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F Name and address of principal officer: MARIANNE GRIFFIN 1310 UTE AVE GRAND JUNCTION CO 81501	H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions
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I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527	H(c) Group exemption number
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J Website: www.kafmcommunityradio.org	L Year of formation: 1992	M State of legal domicile: CO
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Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <p align="center">KAFM IS A MEMBER-SUPPORTED, VOLUNTEER-ORIENTED COMMUNITY RADIO STATION DEDICATED TO EXCELLENCE AND DIVERSITY IN MUSICAL, CULTURAL, AND PUBLIC SERVICE PROGRAMMING.</p>	
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.	
	3 Number of voting members of the governing body (Part VI, line 1a)	3
	4 Number of independent voting members of the governing body (Part VI, line 1b)	6
	5 Total number of individuals employed in calendar year 2022 (Part V, line 2a)	7
	6 Total number of volunteers (estimate if necessary)	225
	7a Total unrelated business revenue from Part VIII, column (C), line 12	0
	b Net unrelated business taxable income from Form 990-T, Part I, line 11	0

		Prior Year	Current Year
Revenue	8 Contributions and grants (Part VIII, line 1h)	445,674	314,424
	9 Program service revenue (Part VIII, line 2g)	111,460	129,326
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	0	0
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	11,882	224
	12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	569,016	443,974
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	0	0
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	206,273	204,057
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b Total fundraising expenses (Part IX, column (D), line 25)	128,088	0
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	231,299	235,804
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	437,572	439,861	
19 Revenue less expenses. Subtract line 18 from line 12	131,444	4,113	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	570,648	562,041
	21 Total liabilities (Part X, line 26)	212,928	200,208
	22 Net assets or fund balances. Subtract line 21 from line 20	357,720	361,833

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer CYRENE JAGGER	Date EXECUTIVE DIRECTOR
	Type or print name and title	

Paid Preparer Use Only	Print/Type preparer's name Willy Corey, CPA	Preparer's signature	Date 05/31/23	Check <input type="checkbox"/> if self-employed	PTIN P02130186
	Firm's name Soronen, Donley, Patterson CPA PC			Firm's EIN 84-1196239	
	Firm's address 706 S 9th St # 1 Grand Junction, CO 81501-3736			Phone no. 970-241-8346	

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Part 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:

KAFM IS A MEMBER-SUPPORTED, VOLUNTEER-ORIENTED COMMUNITY RADIO STATION DEDICATED TO EXCELLENCE AND DIVERSITY IN MUSICAL, CULTURAL, AND PUBLIC SERVICE PROGRAMMING.

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 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 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 \$ **207,074** including grants of \$) (Revenue \$)
BROADCASTS INCLUDING EDUCATIONAL, PUBLIC AFFAIRS, AND CULTURAL PROGRAMMING.

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4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)
N/A

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)
N/A

4d Other program services (Describe on Schedule O.)
(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **207,074**

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)? <i>If "Yes," complete Schedule A</i>	X	
2	Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		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? <i>If "Yes," complete Schedule C, Part II</i>		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? <i>If "Yes," complete Schedule C, Part III</i>		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		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? <i>If "Yes," complete Schedule D, Part II</i>		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>		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.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	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 assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c	Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		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? <i>If "Yes," complete Schedule D, Part IX</i>		X
e	Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		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? <i>If "Yes," complete Schedule F, Parts I and IV</i>		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? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		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? <i>If "Yes," complete Schedule G, Part I. See instructions</i>		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	X	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a	Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

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Part IV Checklist of Required Schedules *(continued)*

		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		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? <i>If "Yes," complete Schedule L, Part III</i>		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)?		
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b	A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		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? <i>If "Yes," complete Schedule R, Part VI</i>		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

		Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		X

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	7			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		X		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a				X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b				
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a				X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a				X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b				X
c	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 organization solicit 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 contributions or gifts were not tax deductible?	6b				
7	Organizations that may receive deductible contributions under section 170(c).					
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		X		
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		X		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c				X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e				X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f				X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g				X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h				X
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8				
9	Sponsoring organizations maintaining donor advised funds.					
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a				
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b				
10	Section 501(c)(7) organizations. Enter:					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	Section 501(c)(12) organizations. Enter:					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b				
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a				
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	Section 501(c)(29) qualified nonprofit health insurance issuers.					
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a				
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a				X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b				
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15				X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16				X
17	Section 501(c)(21) organizations. Did the trust, any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17				

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

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

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
1b	Enter the number of voting members included on line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?	X	
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	X	
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?	X	
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		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11b	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	X	
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official	X	
15b	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **None**
- 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) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records

THE ORGANIZATION **1310 UTE AVE** **CO 81506** **970-241-8801**
GRAND JUNCTION

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 instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) CYRENE JAGGER EXECUTIVE DIRECTOR	40.00 0.00			X			52,241	0	0	
(2) LINDA CALLAHAN VICE PRESIDENT	2.00 0.00	X		X			0	0	0	
(3) JULIA COFFEY BOARD MEMBER	2.00 0.00	X					0	0	0	
(4) SOPHIA GIANFRANCISCO SECRETARY	2.00 0.00	X		X			0	0	0	
(5) DAKOTAH GRETT BOARD MEMBER	2.00 0.00	X					0	0	0	
(6) MARIANNE GRIFFIN PRESIDENT	2.00 0.00	X		X			0	0	0	
(7) SUE HAYES TREASURER	2.00 0.00	X		X			0	0	0	
(8)										
(9)										
(10)										
(11)										

Part VIII Statement of Revenue

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

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	88,982				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	225,442				
	g Noncash contributions included in lines 1a-1f	1g	\$ 67,550				
	h Total. Add lines 1a-1f		314,424				
	Program Service Revenue	2a UNDERWRITING	Business Code	515100	110,408	110,408	
b CONCERTS			711190	18,918	18,918		
c							
d							
e							
f All other program service revenue							
g Total. Add lines 2a-2f				129,326			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)						
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross rents	(i) Real					
		(ii) Personal					
		6a					
	b Less: rental expenses	6b					
	c Rental inc. or (loss)	6c					
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory	(i) Securities					
		(ii) Other					
		7a					
	b Less: cost or other basis and sales exps.	7b					
c Gain or (loss)	7c						
d Net gain or (loss)							
8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18		8a	24,868				
	b Less: direct expenses	8b	24,733				
	c Net income or (loss) from fundraising events			135		135	
9a Gross income from gaming activities. See Part IV, line 19		9a					
	b Less: direct expenses	9b					
	c Net income or (loss) from gaming activities						
10a 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						
Miscellaneous Revenue	11a OTHER INCOME	Business Code	89	89			
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d			89			
12 Total revenue. See instructions			443,974	129,415	0	135	

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Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 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	52,241	33,957	5,224	13,060
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	137,474	81,959	5,267	50,248
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	14,342	8,763	793	4,786
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	32,562	3,504	27,144	1,914
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion	30,607	5,000	19,607	6,000
13 Office expenses	17,459	10,096	1,821	5,542
14 Information technology	9,649	6,040	1,609	2,000
15 Royalties				
16 Occupancy	17,647	11,716	843	5,088
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	6,661	4,070	368	2,223
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	18,480	11,291	1,022	6,167
23 Insurance	9,107	5,565	504	3,038
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a RADIO ROOM	23,166		23,166	
b PROGRAMMING	18,512	18,512		
c SUPPLIES	11,291			11,291
d MEMBERSHIPS AND DUES	11,030		11,030	
e All other expenses	29,633	6,601	6,301	16,731
25 Total functional expenses. Add lines 1 through 24e	439,861	207,074	104,699	128,088
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 <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

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Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year	
Assets	1	Cash—non-interest-bearing	228,042	1	204,923
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net	15,285	4	19,833
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use	31,000	8	31,000
	9	Prepaid expenses and deferred charges	2,793	9	8,008
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	661,117		
	10b	Less: accumulated depreciation	362,840	10c	298,277
	11	Investments—publicly traded securities		11	
	12	Investments—other securities. See Part IV, line 11		12	
	13	Investments—program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
16	Total assets. Add lines 1 through 15 (must equal line 33)	570,648	16	562,041	
Liabilities	17	Accounts payable and accrued expenses	13,932	17	16,138
	18	Grants payable		18	
	19	Deferred revenue	29,129	19	29,296
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23	Secured mortgages and notes payable to unrelated third parties	169,867	23	154,774
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26	Total liabilities. Add lines 17 through 25	212,928	26	200,208
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.				
	27	Net assets without donor restrictions	350,573	27	338,154
	28	Net assets with donor restrictions	7,147	28	23,679
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.				
	29	Capital stock or trust principal, or current funds		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
	31	Retained earnings, endowment, accumulated income, or other funds		31	
	32	Total net assets or fund balances	357,720	32	361,833
33	Total liabilities and net assets/fund balances	570,648	33	562,041	

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	443,974
2	Total expenses (must equal Part IX, column (A), line 25)	2	439,861
3	Revenue less expenses. Subtract line 2 from line 1	3	4,113
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	357,720
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	361,833

Part XII Financial Statements and Reporting

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

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? 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: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2b	Were the organization's financial statements audited by an independent accountant? 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: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990)

Public Charity Status and Public Support

OMB No. 1545-0047

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

2022

Department of the Treasury
Internal Revenue Service

Attach to Form 990 or Form 990-EZ.

Open to Public Inspection

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

Name of the organization

GRAND VALLEY PUBLIC RADIO COMPANY

Employer identification number

84-1213380

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college 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 normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 331/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 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 supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

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

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

Section A. Public Support

Calendar 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.")	342,259	364,911	448,658	406,341	314,424	1,876,593
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	342,259	364,911	448,658	406,341	314,424	1,876,593
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						1,876,593

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4	342,259	364,911	448,658	406,341	314,424	1,876,593
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on				10,555		10,555
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	7,022		143	39,660		46,825
11 Total support. Add lines 7 through 10						1,933,973

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12 Gross receipts from related activities, etc. (see instructions)	12	241,202
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here	<input type="checkbox"/>	

Section C. Computation of Public Support Percentage

14 Public support percentage for 2022 (line 6, column (f) divided by line 11, column (f))	14	97.03 %
15 Public support percentage from 2021 Schedule A, Part II, line 14	15	96.08 %
16a 33 1/3% support test—2022. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input checked="" type="checkbox"/>	
b 33 1/3% support test—2021. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
17a 10%-facts-and-circumstances test—2022. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 10%-facts-and-circumstances test—2021. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	<input type="checkbox"/>	

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Table with 7 columns: (a) 2018, (b) 2019, (c) 2020, (d) 2021, (e) 2022, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Gross receipts from admissions, merchandise sold or services performed; 3 Gross receipts from activities that are not an unrelated trade or business; 4 Tax revenues levied for the organization's benefit; 5 The value of services or facilities furnished by a governmental unit; 6 Total. Add lines 1 through 5; 7a Amounts included on lines 1, 2, and 3 received from disqualified persons; 7b Amounts included on lines 2 and 3 received from other than disqualified persons; 7c Add lines 7a and 7b; 8 Public support. (Subtract line 7c from line 6.)

Section B. Total Support

Table with 7 columns: (a) 2018, (b) 2019, (c) 2020, (d) 2021, (e) 2022, (f) Total. Rows include: 9 Amounts from line 6; 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources; 10b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975; 10c Add lines 10a and 10b; 11 Net income from unrelated business activities not included on line 10b; 12 Other income. Do not include gain or loss from the sale of capital assets; 13 Total support. (Add lines 9, 10c, 11, and 12.)

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

Table with 2 columns: Description, Percentage. Row 15: Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f)) 15%. Row 16: Public support percentage from 2021 Schedule A, Part III, line 15 16%.

Section D. Computation of Investment Income Percentage

Table with 2 columns: Description, Percentage. Row 17: Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f)) 17%. Row 18: 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 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>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.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
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)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>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.</i>		
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)? <i>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.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>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).</i>		
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? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
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))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
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? <i>If "Yes," provide detail in Part VI.</i>		
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)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

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Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a 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?		
11a		
b A family member of a person described on line 11a above?		
11b		
c A 35% controlled entity of a person described on line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>		
11c		

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
1		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
2		
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).			
2 Activities Test. Answer lines 2a and 2b below.			
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		Yes	No
2a			
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>			
2b			
3 Parent of Supported Organizations. Answer lines 3a and 3b below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No," provide details in Part VI.</i>			
3a			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>			
3b			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	
Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D – Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2022 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E – Distribution Allocations (see instructions)	(i) 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 (reasonable cause required—explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2022		
a	From 2017		
b	From 2018		
c	From 2019		
d	From 2020		
e	From 2021		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2022 distributable amount		
i	Carryover from 2017 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2022 from Section D, line 7: \$		
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		
e	Excess from 2022		

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

Part II, Line 10 - Other Income Detail

\$ 46,825

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Schedule B (Form 990)

Schedule of Contributors

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

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

2022

Name of the organization

Employer identification number

GRAND VALLEY PUBLIC RADIO COMPANY

84-1213380

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

[X] 501(c)(3) (enter number) organization

[] 4947(a)(1) nonexempt charitable trust not treated as a private foundation

[] 527 political organization

Form 990-PF

[] 501(c)(3) exempt private foundation

[] 4947(a)(1) nonexempt charitable trust treated as a private foundation

[] 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

[] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

[X] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

[] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

[] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization

GRAND VALLEY PUBLIC RADIO COMPANY

Employer identification number

84-1213380

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CORPORATION FOR PUBLIC BROADCASTING 401 9TH STREET WASHINGTON DC 20004	\$ 88,982	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	PETER ROBINSON 1310 UTE AVENUE GRAND JUNCTION CO 81501	\$ 25,191	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	MARLA PAYTON LEGACY 1310 UTE AVENUE GRAND JUNCTION CO 81501	\$ 45,607	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

COPY

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

2022

Open to Public Inspection

Name of the organization

Employer identification number

GRAND VALLEY PUBLIC RADIO COMPANY

84-1213380

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Total number at end of year, 2 Aggregate value of contributions to (during year), 3 Aggregate value of grants from (during year), 4 Aggregate value at end of year, 5 Did the organization inform all donors... Yes No, 6 Did the organization inform all grantees... Yes No.

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 2 columns: Description, Held at the End of the Tax Year. Rows include: 1 Purpose(s) of conservation easements, 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution, 3 Number of conservation easements modified, 4 Number of states where property subject to conservation easement is located, 5 Does the organization have a written policy..., 6 Staff and volunteer hours..., 7 Amount of expenses..., 8 Does each conservation easement..., 9 In Part XIII, describe how the organization reports...

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 2 columns: Description, Amount. Rows include: 1a If the organization elected, as permitted under FASB ASC 958, not to report..., 1b If the organization elected, as permitted under FASB ASC 958, to report..., 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain...

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):

- a Public exhibition, b Scholarly research, c Preservation for future generations, d Loan or exchange program, e Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

- c Beginning balance, d Additions during the year, e Distributions during the year, f Ending balance

Table with 2 columns: Description, Amount. Rows 1c, 1d, 1e, 1f.

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

Table with 6 columns: (a) Current year, (b) Prior year, (c) Two years back, (d) Three years back, (e) Four years back. Rows 1a-1g.

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment %, b Permanent endowment %, c Term endowment %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) Unrelated organizations, (ii) Related organizations

Table with 2 columns: Yes, No. Rows 3a(i), 3a(ii), 3b.

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Table with 5 columns: Description of property, (a) Cost or other basis (investment), (b) Cost or other basis (other), (c) Accumulated depreciation, (d) Book value. Rows 1a-1e and Total.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

Table with 3 columns: (a) Description of security or category, (b) Book value, (c) Method of valuation. Rows include (1) Financial derivatives, (2) Closely held equity interests, (3) Other (A-H), and Total.

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

Table with 3 columns: (a) Description of investment, (b) Book value, (c) Method of valuation. Rows (1) through (9) and Total. Includes a large 'COPY' watermark.

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

Table with 2 columns: (a) Description, (b) Book value. Rows (1) through (9) and Total.

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

Table with 2 columns: (a) Description of liability, (b) Book value. Row 1 includes (1) Federal income taxes, and rows (2) through (9) and Total.

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

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	468,707
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d	2e		
3	Subtract line 2e from line 1		3	468,707
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b	-24,733	
c	Add lines 4a and 4b	4c		-24,733
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	443,974

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	464,594
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d	24,733	
e	Add lines 2a through 2d	2e		24,733
3	Subtract line 2e from line 1		3	439,861
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b	4c		
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	439,861

Part XIII Supplemental Information.

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

Part XI, Line 4b - Revenue Amounts Included on Return - Other

SPECIAL EVENT EXPENSES \$ -24,733

Part XII, Line 2d - Expense Amounts Included in Financials - Other

SPECIAL EVENT EXPENSES \$ 24,733



Part XIII Supplemental Information *(continued)*

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**SCHEDULE G
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

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.

U Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2022

Open to Public Inspection

GRAND VALLEY PUBLIC RADIO COMPANY

Employer identification number

84-1213380

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

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

- a** Mail solicitations
- b** Internet and email solicitations
- c** Phone solicitations
- d** In-person solicitations
- e** Solicitation of non-government grants
- f** Solicitation of government grants
- g** Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No

b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

	(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(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
			Yes	No			
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
Total							

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3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

.....

.....

.....

.....

.....

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		FUND RAISING EV (event type)	_____ (event type)	None (total number)	(add col. (a) through col. (c))
Revenue	1	Gross receipts	24,868		24,868
	2	Less: Contributions			
	3	Gross income (line 1 minus line 2)	24,868		24,868
Direct Expenses	4	Cash prizes			
	5	Noncash prizes			
	6	Rent/facility costs			
	7	Food and beverages			
	8	Entertainment			
	9	Other direct expenses	24,733		24,733
	10	Direct expense summary. Add lines 4 through 9 in column (d)			24,733
11	Net income summary. Subtract line 10 from line 3, column (d)			135	

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

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1	Gross revenue			
Direct Expenses	2	Cash prizes			
	3	Noncash prizes			
	4	Rent/facility costs			
	5	Other direct expenses			
	6	Volunteer labor	<input type="checkbox"/> Yes % <input type="checkbox"/> No	<input type="checkbox"/> Yes % <input type="checkbox"/> No	<input type="checkbox"/> Yes % <input type="checkbox"/> No
7	Direct expense summary. Add lines 2 through 5 in column (d)				
8	Net gaming income summary. Subtract line 7 from line 1, column (d)				

9 Enter the state(s) in which the organization conducts gaming activities: _____
 a Is the organization licensed to conduct gaming activities in each of these states? Yes No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No

b If "Yes," explain: _____

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2022

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.

**Open To Public
Inspection**

Department of the Treasury
Internal Revenue Service

Name of the organization

GRAND VALLEY PUBLIC RADIO COMPANY

Employer identification number

84-1213380

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art — Works of art				
2 Art — Historical treasures				
3 Art — Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities — Publicly traded				
10 Securities — Closely held stock				
11 Securities — Partnership, LLC, or trust interests				
12 Securities — Miscellaneous				
13 Qualified conservation contribution — Historic structures				
14 Qualified conservation contribution — Other				
15 Real estate — Residential				
16 Real estate — Commercial				
17 Real estate — Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ()	X	1	67,550	
26 Other ()				
27 Other ()				
28 Other ()				

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29 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

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?

	Yes	No
30a		X
31	X	
32a		X

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

b If "Yes," describe in Part II.

33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.

Part II **Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

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**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

GRAND VALLEY PUBLIC RADIO COMPANY

Employer identification number

84-1213380

Form 990, Part VI, Line 6 - Classes of Members or Stockholders

MEMBERS ARE THOSE WHO FINANCIALLY SUPPORT THE ORGANIZATION.

Form 990, Part VI, Line 7a - Election of Members and Their Rights

THE BOARD IS ELECTED BY THE MEMBERS.

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990

990 IS CIRCULATED AMONG THE BOARD MEMBERS FOR REVIEW.

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy

BOARD MEMBERS SIGN A CONFLICT OF INTEREST STATEMENT ANNUALLY.

Form 990, Part VI, Line 15a - Compensation Process for Top Official

EXECUTIVE DIRECTOR COMPENSATION IS SET BY THE BOARD.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

UPON REQUEST

COPY

Depreciation and Amortization (Including Information on Listed Property)

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

GRAND VALLEY PUBLIC RADIO COMPANY

Identifying number 84-1213380

Business or activity to which this form relates

Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

Table with 5 main rows for Part I. Line 1: 1,080,000; Line 2: Total cost; Line 3: 2,700,000; Line 4: Reduction; Line 5: Dollar limitation; Line 6-7: Description and cost of listed property; Line 8: Total elected cost; Line 9: Tentative deduction; Line 10: Carryover; Line 11: Business income limitation; Line 12: Section 179 expense deduction; Line 13: Carryover to 2023.

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

Table with 3 rows for Part II. Line 14: Special depreciation allowance; Line 15: Property subject to election; Line 16: Other depreciation (including ACRS) totaling 18,479.

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

Table with 2 rows for Section A. Line 17: MACRS deductions for assets placed in service before 2022, amount 0. Line 18: Grouping election checkbox.

Section B—Assets Placed in Service During 2022 Tax Year Using the General Depreciation System

Table with 7 columns: (a) Classification, (b) Month and year placed in service, (c) Basis for depreciation, (d) Recovery period, (e) Convention, (f) Method, (g) Depreciation deduction. Rows include 3-year, 5-year, 7-year, 10-year, 15-year, 20-year, 25-year property, and residential/nonresidential rental property.

Section C—Assets Placed in Service During 2022 Tax Year Using the Alternative Depreciation System

Table with 7 columns: (a) Class life, (b) 12-year, (c) 30-year, (d) 40-year, (e) Recovery period, (f) Convention, (g) Method. Rows include 12-year, 30-year, and 40-year class life options.

Part IV Summary (See instructions.)

Table with 3 rows for Part IV. Line 21: Listed property amount; Line 22: Total depreciation amount 18,479; Line 23: Portion of basis attributable to section 263A costs.

For Paperwork Reduction Act Notice, see separate instructions.

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
Prior MACRS:									
1	ANTENNA PARAFLECTOR SCALA	11/06/98	628			628	7 HY 200DB	628	0
2	SINE SYSTEMS RP-8 RELAY PANEL	11/10/98	276			276	7 HY 200DB	276	0
3	66800-052 PWR DIVIDER SCALA	11/11/98	142			142	7 HY 200DB	142	0
4	APHEX 320A A	11/12/98	988			988	7 HY 200DB	988	0
6	(2) ANDREW VFX-NMNM-3 JUMPER	11/13/98	82			82	7 HY 200DB	82	0
7	AUDIOARTS R-60-12/8 STERIO CONSOI	1/05/99	4,234			4,234	7 HY 200DB	4,234	0
8	AUDIOARTS DMP 60 DUAL MIC PEAM	1/05/99	257			257	7 HY 200DB	257	0
9	(3) OC WHITE 51900 BOOM RISER/ARM	1/05/99	297			297	7 HY 200DB	297	0
10	DENON TU1500RD TURNER WITH RAC	1/05/99	262			262	7 HY 200DB	262	0
11	MIDDLE ATLANTIC RK 20 EQUIUPMEN	1/05/99	83			83	7 HY 200DB	83	0
12	(2) JBL 4206 MONITOR SPEAKER	1/05/99	278			278	7 HY 200DB	278	0
13	SYMETRIX 420 POWER AMP	1/05/99	288			288	7 HY 200DB	288	0
14	HENRY MATCHBOX	1/05/99	139			139	7 HY 200DB	139	0
15	HENRY SUPERLAY	1/05/99	178			178	7 HY 200DB	178	0
16	(2) STEREO PHONE PREAMP	1/11/99	152			152	7 HY 200DB	152	0
17	(2) POWER SUPPLY	1/11/99	20			20	7 HY 200DB	20	0
18	(3) STUDIO MICROPHONE	1/11/99	867			867	7 HY 200DB	867	0
19	(4) UTILITY SHELVES	1/11/99	93			93	7 HY 200DB	93	0
20	PIONEER CD PLAYER	1/11/99	209			209	7 HY 200DB	209	0
21	200 FT AIDEN 16 CABLE	2/02/99	360			360	7 HY 200DB	360	0
22	CONNECTORS, PLUGSM PLATESM ETU	2/02/99	98			98	7 HY 200DB	98	0
24	8 DESKS	6/30/01	550			550	7 HY 200DB	550	0
25	47 CHAIRS	6/30/01	1,175			1,175	7 HY 200DB	1,175	0
26	29 TABLES	6/30/01	540			540	7 HY 200DB	540	0
27	2 BOOK SHELVES	6/30/01	175			175	7 HY 200DB	175	0
28	8 FILE CABINETS	6/30/01	450			450	7 HY 200DB	450	0
29	20 LP/CD RACKS	6/30/01	2,000			2,000	7 HY 200DB	2,000	0
30	UNITEL PHONE SYSTEM	6/30/01	4,000			4,000	7 HY 200DB	4,000	0
31	8 LAMPS	6/30/01	200			200	7 HY 200DB	200	0
32	12 BULLETTIN/WHITE BOARDS	6/30/01	2,200			2,200	7 HY 200DB	2,200	0
33	AUDIOCARTS R-60-18 STEREO CONSO	6/30/01	9,100			9,100	7 HY 200DB	9,100	0
34	(2) TECHNICS SL 1200 TURNTABLE	6/30/01	1,232			1,232	7 HY 200DB	1,232	0
35	(4) SHURE SM-7 MICROPHONE	6/30/01	1,639			1,639	7 HY 200DB	1,639	0
36	SYMETRIC 420 POWER AMP	6/30/01	286			286	7 HY 200DB	286	0
37	JBL 4206 MONITOR SPEAKER	6/30/01	252			252	7 HY 200DB	252	0
38	(4) AKG K240M HEADPHONE	6/30/01	312			312	7 HY 200DB	312	0
39	(2) MIDDLE ATLANTIC RK 16 EQUIP R.	6/30/01	137			137	7 HY 200DB	137	0
40	INSTALLATION - HARDWARE	6/30/01	1,195			1,195	7 HY 200DB	1,195	0
41	SHIPPING	6/30/01	388			388	7 HY 200DB	388	0
42	DON MUSSELL - INSTALLATION	6/30/01	2,698			2,698	7 HY 200DB	2,698	0
43	JOSEPH KONICEK - INSTALLATION	6/30/01	1,303			1,303	7 HY 200DB	1,303	0
45	DIGITAL RECORDER - STUDIO D	6/30/04	479		X	239	7 HY 200DB	479	0
46	ZZOUNDS AUDIO EQUIPMENT - STUDI	6/30/04	600		X	300	7 HY 200DB	600	0
47	AUDIO EQUIPMENT - STUDIO D	6/30/04	1,287		X	643	7 HY 200DB	1,287	0
84	100 WATT TRANSMITTER CROWN	11/02/98	4,496			4,496	7 HY 200DB	4,496	0
102	FRONT DOOR KEYPAD SYSTEM	6/30/04	1,157		X	578	7 HY 200DB	1,157	0
			<u>47,782</u>			<u>46,019</u>		<u>47,782</u>	<u>0</u>

Other Depreciation:

5	ANDREW F1-PNMNM -3 JUMPER	11/13/98	63			63	7 MO S/L	63	0
44	CONSTRUCTION - 1310 UTE	6/30/01	4,245			4,245	39 MO S/L	2,292	109
48	DENON DNC615 CD PLAYER	8/26/11	897			897	7 MO S/L	897	0
49	98656-G501 6810-1R-EF-DA88.10	9/09/11	15,308			15,308	10 MO S/L	15,308	0
50	ENDEC EAS ENCODER/DECODER	9/09/11	2,085			2,085	7 MO S/L	2,085	0
51	NAUTEL VS1-EIA 1300WATT FM TRAN	10/05/11	7,140			7,140	7 MO S/L	7,140	0
52	RFS CABLEWAVES ADP20-C DEHYDR.	10/05/11	1,207			1,207	10 MO S/L	1,207	0
53	CABLING, ATTACHMENTS AND FREIG	10/05/11	2,770			2,770	7 MO S/L	2,770	0
54	BEXT STL 10 WATT 960 MHZ TRANSM	10/05/11	2,595			2,595	7 MO S/L	2,595	0
55	BEXT LDR STL 960 MHZ RECEIVER	10/05/11	2,425			2,425	7 MO S/L	2,425	0
56	OPTIMOD-8300 FM AUDIO PROCESSEF	10/05/11	4,696			4,696	7 MO S/L	4,696	0
57	LEA SP100-120/240SP SURGE SUPRESS	10/05/11	469			469	10 MO S/L	469	0
58	INSTALL ANTENNA - REX INDUSTRIES	11/21/11	3,500			3,500	7 MO S/L	3,500	0
59	AF225 FM RECEIVER	11/25/11	545			545	7 MO S/L	545	0
60	ELECTRICAL UPGRADE - AMP-PRO	11/30/11	514			514	7 MO S/L	514	0
61	INSTALLATION - DATAVIX	12/02/11	1,611			1,611	10 MO S/L	1,611	0
62	CABLEWAVE SALES TAX	12/15/11	138			138	10 MO S/L	138	0
63	INSTALLATION - DATAVIX	12/27/11	811			811	10 MO S/L	811	0
64	80 CHAIRS - RADIO ROOM	10/25/12	2,236			2,236	7 MO S/L	2,236	0

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
65	AUTOMEDIA ASSOCIATES - EQUIPME	2/01/13	2,278			2,278	7 MO S/L	2,278	0
66	EQUIPMENT	2/14/13	866			866	10 MO S/L	772	87
67	WHEATSTONE INO39549	2/14/13	513			513	10 MO S/L	457	52
68	SECURITY CAMERA	3/01/13	699			699	10 MO S/L	617	70
69	COMPUTER UPGRADE FOR BOOTH	4/03/13	679			679	10 MO S/L	594	68
70	BSW - SENNHEISER AND MIDD ATLAN	5/20/13	135			135	10 MO S/L	117	13
71	DENON CD PLAYER	7/05/13	329			329	10 MO S/L	280	33
72	SIMIAN	8/16/13	2,672			2,672	10 MO S/L	2,249	267
73	AUTOMATION COMPUTER PARTS	8/20/13	659			659	10 MO S/L	555	66
74	NETGEAR PROSAFE ETHERNET	8/29/13	236			236	10 MO S/L	198	24
75	DISTRIBUTION AMPLIFIER	10/18/13	366			366	10 MO S/L	302	37
76	PROFANITY DELAY	12/31/13	1,612			1,612	10 MO S/L	1,303	162
77	PALISADE TRANSLATOR	3/31/16	11,551			11,551	10 MO S/L	6,738	1,155
78	TELEPHONE SYSTEM - COMMWEST	12/15/16	9,261			9,261	5 MO S/L	9,261	0
79	FURNITURE - UMETCO	12/15/16	3,200			3,200	10 MO S/L	1,627	320
80	RADIO ROOM LIGHTING	11/01/17	2,250			2,250	10 MO S/L	938	225
81	STAND-ALONE HEATING & AC	7/17/19	7,600			7,600	15 MO S/L	1,267	506
82	CHAIRS FOR RADIO ROOM	9/28/19	3,157			3,157	15 MO S/L	491	210
83	WORKSTATION COMPUTERS	10/11/19	1,800			1,800	5 MO S/L	810	360
85	(4) DELL POWEREDGE 850 COMPUTER	2/25/11	2,080			2,080	5 MO S/L	2,080	0
94	CONSTRUCTION 1310 UTE #2	6/30/02	6,912			6,912	39 MO S/L	3,462	177
95	AUDITORIUM	6/30/02	439			439	39 MO S/L	218	11
96	5 HEATERS/COOLERS	6/30/02	18,500			18,500	39 MO S/L	9,110	474
97	1310 UTE BUILDING	6/30/02	245,828			245,828	39 MO S/L	121,599	6,303
98	AUDITORIUM	6/30/03	1,450			1,450	39 MO S/L	689	37
99	CONSTRUCTION - 1310 UTE	6/30/03	1,025			1,025	39 MO S/L	486	26
100	DUCTWORK 1310 UTE	6/30/03	8,000			8,000	39 MO S/L	3,803	205
101	CONTRIBUTED LABOR - CONSTRUCTI	6/30/03	7,500			7,500	3 MO S/L	7,500	0
103	CONTRIBUTED LABOR - CONSTRUCTI	6/30/04	5,000			5,000	39 MO S/L	2,377	128
104	SOLAR ELECTRIC SYSTEM	3/31/08	10,243			10,243	20 MO S/L	7,084	513
105	LANDSCAPING	12/31/08	61,770			61,770	39 MO S/L	21,877	1,584
106	LANDSCAPING - 2009	1/01/09	20,368			20,368	39 MO S/L	6,790	522
107	LABOR REMODEL	7/13/13	8,746			8,746	10 MO S/L	7,434	875
108	MATERIAS STUDIO REMODEL	12/20/13	17,622			17,622	10 MO S/L	14,245	1,762
109	REMODEL	3/31/16	5,887			5,887	10 MO S/L	3,434	589
110	BUILDING IMPROVEMENTS - TERRY I	6/30/17	3,000			3,000	15 MO S/L	917	200
111	BARNES ELECTRIC	8/28/19	5,000			5,000	40 MO S/L	302	125
112	1310 UTE - LAND	6/30/02	40,018			40,018	7 -- Land	0	0
113	LOAN FEES - NEW MORTGAGE	1/14/19	6,547			6,547	22 MO S/L	893	297
114	HVAC	11/10/21	11,053			11,053	15 MO S/L	123	737
115	5 EA. OFFICE CHAIRS, 2 EA. GUEST CH	10/25/22	6,313			6,313	7 MO S/L	0	150
116	Studio D Remodel	12/31/22	5,694			5,694	10 MO S/L	0	0
117	HVAC, FLOORING, ELECTRIC	12/31/22	11,222			11,222	20 MO S/L	0	0
	Total Other Depreciation		<u>613,335</u>			<u>613,335</u>		<u>296,579</u>	<u>18,479</u>
	Total ACRS and Other Depreciation		<u>613,335</u>			<u>613,335</u>		<u>296,579</u>	<u>18,479</u>
	Grand Totals		661,117			659,354		344,361	18,479
	Less: Dispositions and Transfers		0			0		0	0
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>661,117</u>			<u>659,354</u>		<u>344,361</u>	<u>18,479</u>

Bonus Depreciation Report

Form 990, Page 1

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
45	DIGITAL RECORDER - STUDIO D	6/30/04	479		0	0	240	239
46	ZZOUNDS AUDIO EQUIPMENT - STUDIC	6/30/04	600		0	0	300	300
47	AUDIO EQUIPMENT - STUDIO D	6/30/04	1,287		0	0	644	643
102	FRONT DOOR KEYPAD SYSTEM	6/30/04	1,157		0	0	579	578
114	HVAC	11/10/21	11,053		0	0	0	11,053
Grand Total			<u>14,576</u>		<u>0</u>	<u>0</u>	<u>1,763</u>	<u>12,813</u>

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Depreciation Adjustment Report

All Business Activities

Form Unit Asset

Description

Tax

AMT

AMT
Adjustments/
Preferences

There are no assets that meet the criteria of this report

COPY

Asset	Description	Date In Service	Cost	Tax	AMT
Prior MACRS:					
1	ANTENNA PARAFLECTOR SCALA	11/06/98	628	0	0
2	SINE SYSTEMS RP-8 RELAY PANEL	11/10/98	276	0	0
3	66800-052 PWR DIVIDER SCALA	11/11/98	142	0	0
4	APHEX 320A A	11/12/98	988	0	0
6	(2) ANDREW VFX-NMNM-3 JUMPER	11/13/98	82	0	0
7	AUDIOARTS R-60-12/8 STERIO CONSOLE	1/05/99	4,234	0	0
8	AUDIOARTS DMP 60 DUAL MIC PEAMP CA	1/05/99	257	0	0
9	(3) OC WHITE 51900 BOOM RISER/ARM	1/05/99	297	0	0
10	DENON TU1500RD TURNER WITH RACKLM	1/05/99	262	0	0
11	MIDDLE ATLANTIC RK 20 EQUIPMENT R	1/05/99	83	0	0
12	(2) JBL 4206 MONITOR SPEAKER	1/05/99	278	0	0
13	SYMETRIX 420 POWER AMP	1/05/99	288	0	0
14	HENRY MATCHBOX	1/05/99	139	0	0
15	HENRY SUPERLAY	1/05/99	178	0	0
16	(2) STEREO PHONE PREAMP	1/11/99	152	0	0
17	(2) POWER SUPPLY	1/11/99	20	0	0
18	(3) STUDIO MICROPHONE	1/11/99	867	0	0
19	(4) UTILITY SHELVES	1/11/99	93	0	0
20	PIONEER CD PLAYER	1/11/99	209	0	0
21	200 FT AIDEN 16 CABLE	2/02/99	360	0	0
22	CONNECTORS, PLUGSM PLATESM ETC.	2/02/99	98	0	0
24	8 DESKS	6/30/01	550	0	0
25	47 CHAIRS	6/30/01	1,175	0	0
26	29 TABLES	6/30/01	540	0	0
27	2 BOOK SHELVES	6/30/01	175	0	0
28	8 FILE CABINETS	6/30/01	450	0	0
29	20 LP/CD RACKS	6/30/01	2,000	0	0
30	UNITEL PHONE SYSTEM	6/30/01	4,600	0	0
31	8 LAMPS	6/30/01	20	0	0
32	12 BULLETIN/WHITE BOARDS	6/30/01	2,200	0	0
33	AUDIOCARTS R-60-18 STEREO CONSOLES	6/30/01	9,100	0	0
34	(2) TECHNICS SL 1200 TURNTABLE	6/30/01	1,232	0	0
35	(4) SHURE SM-7 MICROPHONE	6/30/01	1,639	0	0
36	SYMETRIC 420 POWER AMP	6/30/01	286	0	0
37	JBL 4206 MONITOR SPEAKER	6/30/01	252	0	0
38	(4) AKG K240M HEADPHONE	6/30/01	312	0	0
39	(2) MIDDLE ATLANTIC RK 16 EQUIP RACK	6/30/01	137	0	0
40	INSTALLATION - HARDWARE	6/30/01	1,195	0	0
41	SHIPPING	6/30/01	388	0	0
42	DON MUSSELL - INSTALLATION	6/30/01	2,698	0	0
43	JOSEPH KONICEK - INSTALLATION	6/30/01	1,303	0	0
45	DIGITAL RECORDER - STUDIO D	6/30/04	479	0	0
46	ZZOUNDS AUDIO EQUIPMENT - STUDIO D	6/30/04	600	0	0
47	AUDIO EQUIPMENT - STUDIO D	6/30/04	1,287	0	0
84	100 WATT TRANSMITTER CROWN	11/02/98	4,496	0	0
102	FRONT DOOR KEYPAD SYSTEM	6/30/04	1,157	0	0
			<u>47,782</u>	<u>0</u>	<u>0</u>

Other Depreciation:

5	ANDREW F1-PNMNM -3 JUMPER	11/13/98	63	0	0
44	CONSTRUCTION - 1310 UTE	6/30/01	4,245	108	0
48	DENON DNC615 CD PLAYER	8/26/11	897	0	0
49	98656-G501 6810-1R-EF-DA88.10	9/09/11	15,308	0	0
50	ENDEC EAS ENCODER/DECODER	9/09/11	2,085	0	0
51	NAUTEL VS1-EIA 1300WATT FM TRANSMI	10/05/11	7,140	0	0
52	RFS CABLEWAVES ADP20-C DEHYDRATO	10/05/11	1,207	0	0
53	CABLING, ATTACHMENTS AND FREIGHT	10/05/11	2,770	0	0
54	BEXT STL 10 WATT 960 MHZ TRANSMITTE	10/05/11	2,595	0	0
55	BEXT LDR STL 960 MHZ RECEIVER	10/05/11	2,425	0	0
56	OPTIMOD-8300 FM AUDIO PROCESSER	10/05/11	4,696	0	0
57	LEA SP100-120/240SP SURGE SUPRESSOR	10/05/11	469	0	0
58	INSTALL ANTENNA - REX INDUSTRIES	11/21/11	3,500	0	0
59	AF225 FM RECEIVER	11/25/11	545	0	0
60	ELECTRICAL UPGRADE - AMP-PRO	11/30/11	514	0	0
61	INSTALLATION - DATAVIX	12/02/11	1,611	0	0
62	CABLEWAVE SALES TAX	12/15/11	138	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
63	INSTALLATION - DATAVIX	12/27/11	811	0	0
64	80 CHAIRS - RADIO ROOM	10/25/12	2,236	0	0
65	AUTOMEDIA ASSOCIATES - EQUIPMENT	2/01/13	2,278	0	0
66	EQUIPMENT	2/14/13	866	7	0
67	WHEATSTONE INO39549	2/14/13	513	4	0
68	SECURITY CAMERA	3/01/13	699	12	0
69	COMPUTER UPGRADE FOR BOOTH	4/03/13	679	17	0
70	BSW - SENNHEISER AND MIDD ATLANTIC	5/20/13	135	5	0
71	DENON CD PLAYER	7/05/13	329	16	0
72	SIMIAN	8/16/13	2,672	156	0
73	AUTOMATION COMPUTER PARTS	8/20/13	659	38	0
74	NETGEAR PROSAFE ETHERNET	8/29/13	236	14	0
75	DISTRIBUTION AMPLIFIER	10/18/13	366	27	0
76	PROFANITY DELAY	12/31/13	1,612	147	0
77	PALISADE TRANSLATOR	3/31/16	11,551	1,155	0
78	TELEPHONE SYSTEM - COMMWEST	12/15/16	9,261	0	0
79	FURNITURE - UMETCO	12/15/16	3,200	320	0
80	RADIO ROOM LIGHTING	11/01/17	2,250	225	0
81	STAND-ALONE HEATING & AC	7/17/19	7,600	507	0
82	CHAIRS FOR RADIO ROOM	9/28/19	3,157	211	0
83	WORKSTATION COMPUTERS	10/11/19	1,800	360	0
85	(4) DELL POWEREDGE 850 COMPUTERS	2/25/11	2,080	0	0
94	CONSTRUCTION 1310 UTE #2	6/30/02	6,912	178	0
95	AUDITORIUM	6/30/02	439	11	0
96	5 HEATERS/COOLERS	6/30/02	18,500	475	0
97	1310 UTE BUILDING	6/30/02	245,828	6,303	0
98	AUDITORIUM	6/30/03	1,450	37	0
99	CONSTRUCTION - 1310 UTE	6/30/03	1,025	26	0
100	DUCTWORK 1310 UTE	6/30/03	8,000	205	0
101	CONTRIBUTED LABOR - CONSTRUCTION	6/30/03	7,500	0	0
103	CONTRIBUTED LABOR - CONSTRUCTION	6/30/04	5,000	128	0
104	SOLAR ELECTRIC SYSTEM	3/31/08	10,243	512	0
105	LANDSCAPING	12/31/08	61,770	1,584	0
106	LANDSCAPING - 2009	1/01/09	20,368	522	0
107	LABOR REMODEL	7/13/13	8,746	437	0
108	MATERIAS STUDIO REMODEL	12/20/13	17,622	1,615	0
109	REMODEL	3/31/16	5,887	588	0
110	BUILDING IMPROVEMENTS - TERRY BRO	6/30/17	3,000	200	0
111	BARNES ELECTRIC	8/28/19	5,000	125	0
112	1310 UTE - LAND	6/30/02	40,018	0	0
113	LOAN FEES - NEW MORTGAGE	1/14/19	6,547	298	0
114	HVAC	11/10/21	11,053	737	0
115	5 EA. OFFICE CHAIRS, 2 EA. GUEST CHAIR	10/25/22	6,313	902	0
116	Studio D Remodel	12/31/22	5,694	569	0
117	HVAC, FLOORING, ELECTRIC	12/31/22	11,222	561	0
	Total Other Depreciation		<u>613,335</u>	<u>19,342</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>613,335</u>	<u>19,342</u>	<u>0</u>
	Grand Totals		<u>661,117</u>	<u>19,342</u>	<u>0</u>

Name
GRAND VALLEY PUBLIC RADIO COMPANY

Taxpayer Identification Number
84-1213380

Use this worksheet to verify data entered for a specific activity on your form 990/990EZ

Income & Expense Summary:

1. Gross receipts or sales	1.	24,868
2. Advertising income	2.	
3. Circulation income	3.	
4. Other income	4.	
5. Returns and allowances	5.	
6. Contributions received	6.	
7. Total revenue. Add lines 1 through 6	7.	24,868
8. Cost of Goods Sold	8.	
9. Employment Expense	9.	
10. Fees for services	10.	
11. Indirect Expense	11.	
12. Depreciation Expense	12.	
13. Exempt Activity Expense	13.	
14. Fundraising Expense	14.	24,733
15. Total expenses. Add lines 8 through 14	15.	24,733
16. Net Income/Loss. Line 7 minus Line 15	16.	135

Expense Details - Indirect Expense:

Advertising and promotion	_____
Office	_____
Printing/publication/postage	_____
Info technology/Maintenance	_____
Royalties & License Fees	_____
Occupancy/Real Estate Taxes	_____
Travel & Repairs	_____
Travel/entertainment (officials)	_____
Conferences/meetings	_____
Interest	_____
Insurance	_____
Total Indirect Expense	_____

Expense Details - Depreciation Expense:

On investment property	_____
On non-investment property	_____
Amortization	_____
Depletion	_____
Total Depreciation Expense	_____

Expense Details - Cost of Goods Sold:

Beginning inventory	_____
Purchases	_____
Labor	_____
Section 263A costs	_____
Other costs	_____
Ending inventory	_____
Total Cost of Goods Sold	_____

Expense Details - Exempt Activity Expense:

Repairs and Maintenance	_____
Bad debts	_____
Taxes/licenses	_____
Charitable contributions	_____
Dividend recd deductions	_____
Readership costs	_____
Other expenses	_____
Total Exempt Activity Expense	_____

Expense Details - Employment Expense:

Compensation of officers	_____
Other salaries and wages	_____
Pension plan contributions	_____
Other employee benefits	_____
Payroll taxes	_____
Total Employment Expense	_____

Expense Details - Fundraising Expense:

Cash prizes	_____
Non-cash prizes	_____
Rent and facility costs	_____
Food & beverages (Part II only)	_____
Entertainment (Part II only)	_____
Other direct expenses	24,733
Total Fundraising Expense	24,733

Expense Details - Fees for Services:

Management	_____
Legal	_____
Accounting	_____
Lobbying	_____
Professional fundraising	_____
Investment management	_____
Other	_____
Total Fees for Services	_____

Allocation of Expense to Program Service Accomplishments:

First	_____
Second	_____
Third	_____
All other	_____

Information is indicated for use on Form 990-T, Schedule A:

Schedule A, UBIT Activity Code _____ Seq # _____

- Part V, Debt Financing
- Part VI, Controlled Org Income
- Part VII, Investments for C(7)(9)(17)
- Part VIII, Exploited Activities
- Part IX, Advertising Income



Form **990****Two Year Comparison Report****2021 & 2022**

For calendar year 2022, or tax year beginning

, ending

Name

Taxpayer Identification Number

GRAND VALLEY PUBLIC RADIO COMPANY**84-1213380**

		2021	2022	Differences
Revenue	1. Contributions, gifts, grants	1. 187,243	225,442	38,199
	2. Membership dues and assessments	2.		
	3. Government contributions and grants	3. 258,431	88,982	-169,449
	4. Program service revenue	4. 111,460	129,326	17,866
	5. Investment income	5.		
	6. Proceeds from tax exempt bonds	6.		
	7. Net gain or (loss) from sale of assets other than inventory	7.		
	8. Net income or (loss) from fundraising events	8. 11,555	135	-11,420
	9. Net income or (loss) from gaming	9.		
	10. Net gain or (loss) on sales of inventory	10.		
	11. Other revenue	11. 327	89	-238
	12. Total revenue. Add lines 1 through 11	12. 569,016	443,974	-125,042
Expenses	13. Grants and similar amounts paid	13.		
	14. Benefits paid to or for members	14.		
	15. Compensation of officers, directors, trustees, etc.	15. 50,035	52,241	2,206
	16. Salaries, other compensation, and employee benefits	16. 156,238	151,816	-4,422
	17. Professional fundraising fees	17.		
	18. Other professional fees	18. 37,575	32,562	-5,013
	19. Occupancy, rent, utilities, and maintenance	19. 12,701	17,647	4,946
	20. Depreciation and Depletion	20. 20,817	18,480	-2,337
	21. Other expenses	21. 160,206	167,115	6,909
	22. Total expenses. Add lines 13 through 21	22. 437,572	439,861	2,289
	23. Excess or (Deficit). Subtract line 22 from line 12	23. 131,444	4,113	-127,331
Other Information	24. Total exempt revenue	24. 569,016	443,974	-125,042
	25. Total unrelated revenue	25.		
	26. Total excludable revenue	26. 123,342	129,550	6,208
	27. Total assets	27. 570,648	562,041	-8,607
	28. Total liabilities	28. 212,928	200,208	-12,720
	29. Retained earnings	29. 357,720	361,833	4,113
	30. Number of voting members of governing body	30. 9	6	
	31. Number of independent voting members of governing body	31. 9	6	
	32. Number of employees	32. 7	7	
	33. Number of volunteers	33. 225	225	

Form **990****Tax Return History****2022**

Name

GRAND VALLEY PUBLIC RADIO COMPANY

Employer Identification Number

84-1213380

	2018	2019	2020	2021	2022	2023
Contributions, gifts, grants				445,674	314,424	
Membership dues						
Program service revenue				111,460	129,326	
Capital gain or loss						
Investment income						
Fundraising revenue (income/loss)				11,555	135	
Gaming revenue (income/loss)						
Other revenue				327	89	
Total revenue				569,016	443,974	
Grants and similar amounts paid						
Benefits paid to or for members						
Compensation of officers, etc.				50,035	52,241	
Other compensation				156,238	151,816	
Professional fees				37,575	32,562	
Occupancy costs				12,701	17,647	
Depreciation and depletion				20,817	18,480	
Other expenses				160,206	167,115	
Total expenses				437,572	439,861	
Excess or (Deficit)				131,444	4,113	
Total exempt revenue				569,016	443,974	
Total unrelated revenue						
Total excludable revenue				123,342	129,550	
Total Assets				570,648	562,041	
Total Liabilities				212,928	200,208	
Net Fund Balances				357,720	361,833	

Federal Statements

Form 990. Part IX. Line 24e - All Other Expenses

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Management & General</u>	<u>Fund Raising</u>
OFF-AIR FUNDRAISING	\$ 8,289	\$	\$	\$ 8,289
BANK FEES	4,671		653	4,018
REPAIRS AND MAINTENANCE	4,530	2,265	755	1,510
STAFF&MEMBER APPRECIATION	4,344	176	2,843	1,325
WEBSITE	3,968	3,968		
MISCELLANEOUS	3,547	192	2,050	1,305
BAD DEBTS	284			284
Total	<u>\$ 29,633</u>	<u>\$ 6,601</u>	<u>\$ 6,301</u>	<u>\$ 16,731</u>

Federal Statements

Schedule A, Part II, Line 1(e)

Description	Amount
FUND DRIVES AND CONTRIBUTIONS	\$ 87,094
CONTRIBUTED GOODS AND SERVICES CORPORATION FOR PUBLIC BROADCASTING	67,550
Cash Contribution	88,982
PETER ROBINSON	
Cash Contribution	25,191
MARLA PAYTON LEGACY	
Cash Contribution	45,607
Total	<u>\$ 314,424</u>

Schedule A, Part II, Line 9(e)

Description	Amount
FUND RAISING EVENTS	\$ 135
Less: Deductions	-1,000
Total	<u>\$ -865</u>

Schedule A, Part II, Line 12 - Current year

Description	Amount
UNDERWRITING	\$ 110,408
CONCERTS	18,918
OTHER INCOME	89
Total	<u>\$ 129,415</u>