Form **8868** 

(Rev. January 2022)

Department of the Treasury Internal Revenue Service

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

File a separate application for each return.

OMB No. 1545-0047

► Go to www.irs.gov/Form8868 for the latest information. Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870. Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits. Automatic 6-Month Extension of Time. Only submit original (no copies needed). All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Type or Name of exempt organization or other filer, see instructions. Taxpayer identification number (TIN) print TWIN CITIES PUBLIC TELEVISION, INC. 41-0769851 File by the Number, street, and room or suite no. If a P.O. box, see instructions. filing your 172 E 4TH STREET return. See City, town or post office, state, and ZIP code. For a foreign address, see instructions. instructions SAINT PAUL, MN 55101-1400 Enter the Return Code for the return that this application is for (file a separate application for each return) **Application** Return **Application** Return Is For Is For Code Code Form 990 or Form 990-EZ Form 1041-A 01 08 Form 4720 (individual) 03 Form 4720 (other than individual) 09 Form 990-PF 04 Form 5227 10 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 12 Form 990-T (trust other than above) 06 Form 8870 Form 990-T (corporation) SYLVIA STROBEL • The books are in the care of ▶ 172 E 4TH STREET - SAINT PAUL, MN 55101-1400 Telephone No. ▶ (651) 222-1717 Fax No. If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this . If it is for part of the group, check this box 🕨 📉 and attach a list with the names and TINs of all members the extension is for. JULY 15, 2024, to file the exempt organization return for I request an automatic 6-month extension of time until the organization named above. The extension is for the organization's return for: calendar year  $\_$  , and ending  $\_$  AUG  $\,$  31 ,  $\,$  2023 Initial return Final return If the tax year entered in line 1 is for less than 12 months, check reason: Change in accounting period If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less 0. any nonrefundable credits. See instructions. If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions

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

Form 8868 (Rev. 1-2022)

\*\* PUBLIC DISCLOSURE COPY

# Return of Organization Exempt From Income Tax

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

OMB No. 1545-0047 Open to Public

Department of the Treasury

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

2023 A For the 2022 calendar year, or tax year beginning SEP 2022 and ending AUG Check if applicable C Name of organization D Employer identification number Address change TWIN CITIES PUBLIC TELEVISION, Name change 41-0769851 Initial return E Telephone number Number and street (or P.O. box if mail is not delivered to street address) Room/suite Final return/ termin-ated 172 E 4TH STREET (651) 222-1717 68,668,660. City or town, state or province, country, and ZIP or foreign postal code G Gross receipts \$ Amended return 55101-1400 SAINT PAUL, MN H(a) Is this a group return Applica-tion pending F Name and address of principal officer: SYLVIA STROBEL for subordinates? Yes X No SAME AS C ABOVE Yes **H(b)** Are all subordinates included? Tax-exempt status: X 501(c)(3) 501(c) ( (insert no.) 4947(a)(1) or If "No," attach a list. See instructions WWW.TPT.ORG J Website: H(c) Group exemption number **K** Form of organization: **X** Corporation Trust Association Other L Year of formation: 1955 M State of legal domicile: MN Part I Summary Briefly describe the organization's mission or most significant activities: TO ENRICH LIVES AND STRENGTHEN **Activities & Governance** OUR COMMUNITY THROUGH THE POWER OF MEDIA. 2 if the organization discontinued its operations or disposed of more than 25% of its net assets. 26 3 Number of voting members of the governing body (Part VI, line 1a) 3 26 Number of independent voting members of the governing body (Part VI, line 1b) 4 293 5 Total number of individuals employed in calendar year 2022 (Part V, line 2a) Total number of volunteers (estimate if necessary) 6 357,625. 7 a Total unrelated business revenue from Part VIII, column (C), line 12 **b** Net unrelated business taxable income from Form 990-T, Part I, line 11 0. 7h **Prior Year Current Year** 54,003,408. 52,352,282. Contributions and grants (Part VIII, line 1h) 8 Revenue 1,491,472. 4,761,980. Program service revenue (Part VIII, line 2g) 2,672,052. -640,260.Investment income (Part VIII, column (A), lines 3, 4, and 7d) 10 3,832,812. 1,326,279. Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 11 61,999,744. 57,800,281. Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 12 0. 0. 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) 21,562,240. 22,788,009. 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) Expenses 771,088. 484,464. 16a Professional fundraising fees (Part IX, column (A), line 11e) **b** Total fundraising expenses (Part IX, column (D), line 25) 18,632,143. 27,511,439. Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 40,965,471. 50,783,912. Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 7,016,369. 21,034,273. Revenue less expenses. Subtract line 18 from line 12 **Beginning of Current Year End of Year** 26 77,343,975. 91,396,406. Total assets (Part X, line 16) 5,311,511. 7,315,474 21 Total liabilities (Part X, line 26) 三年 72,032,464. 84,080,932 Net assets or fund balances. Subtract line 21 from line 20 .... 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. Signature of officer Date Sign 4/29/2024 CEO SYLVIA STROBEL, Here Type or print name and title Date PTIN Check Preparer's signature Print/Type preparer's name MACKENZIE MCNAUGHTON 04/25/24 P02025805 MACKENZIE MCNAUGHTON self-employed Paid Firm's EIN 41-0746749Firm's name CLIFTONLARSONALLEN LLP Preparer Firm's address 220 S 6TH STREET, SUITE 300 Use Only Phone no. 612-376-4500 MINNEAPOLIS, MN 55402 X Yes May the IRS discuss this return with the preparer shown above? See instructions No

	990 (2022) TWIN CITIES PUBLIC TELEVISION, INC. 41-0769851 Page 2
Par	t 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:
	THE MISSION OF TWIN CITIES PUBLIC TELEVISION, INC. (TPT) IS TO ENRICH
	LIVES AND STRENGTHEN OUR COMMUNITY THROUGH THE POWER OF MEDIA. AS ONE
	OF THE NATION'S LEADING PUBLIC MEDIA ORGANIZATIONS, TPT USES
	TELEVISION, INTERACTIVE MEDIA AND COMMUNITY ENGAGEMENT TO ADVANCE
2	Did the organization undertake any significant program services during the year which were not listed on the
	prior Form 990 or 990-EZ?
	If "Yes," describe these new services on Schedule O.
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes X No
	If "Yes," describe these changes on Schedule O.
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and
	revenue, if any, for each program service reported.
4a	(Code:) (Expenses \$
	PROGRAMMING & PRODUCTION: TPT PRODUCES AND ACQUIRES TELEVISION
	PROGRAMMING FOR LOCAL AND NATIONAL AUDIENCES. IN 2023, WE BROADCAST
	MORE THAN 43,500 HOURS OF PROGRAMMING TO LOCAL AUDIENCES THROUGH OUR
	FIVE OVER-THE-AIR BROADCAST TELEVISION CHANNELS, AND NEARLY 8,760 HOURS
	OF PROGRAMMING TO AUDIENCES ACROSS MINNESOTA VIA OUR STATEWIDE
	MINNESOTA CHANNEL TELEVISION SERVICE. WE PRODUCE A NUMBER OF ORIGINAL
	PROGRAMS, INCLUDING THE LONGEST-RUNNING LOCAL TELEVISION SHOW IN THE
	TWIN CITIES (ALMANAC). A LOCAL PERFORMANCE SERIES (STAGE), A 24/7/365
	REGIONAL HEALTH AND SAFETY CHANNEL REACHING ENGLISH, SPANISH, HMONG AND
	SOMALI AUDIENCES, A SERIES ABOUT MINNESOTA HISTORY (MINNESOTA
	EXPERIENCE), A LOCAL CUISINE SERIES (RELISH). TPT PRODUCES SEVERAL
	PROGRAMS FOR NATIONAL DISTRIBUTION INCLUDING AMERICA OUTDOORS WITH
4b	(Code:) (Expenses \$2,762,321. including grants of \$0.) (Revenue \$0.)  BROADCASTING: TPT ORIGINATES FIVE OVER-THE-AIR BROADCAST TELEVISION
	CHANNELS PROVIDING A MIX OF LOCALLY PRODUCED PROGRAMS AND NATIONAL
	PBS-DELIVERED CONTENT IN THE FIVE SERVICES. REGULARLY SCHEDULED
	TPT-PRODUCED PROGRAMS INCLUDE A PUBLIC AFFAIRS SERIES THAT IS THE
	LONGEST-RUNNING LOCAL TELEVISION SHOW IN THE TWIN CITIES, ALMANAC; A
	SERIES ABOUT MINNESOTA HISTORY, MINNESOTA EXPERIENCE; A MUSIC AND ARTS
	PERFORMANCE SERIES, STAGE; OUR PROGRAM SERVICES ALSO INCORPORATE THE
	PRODUCTIONS THAT TPT CREATES FOR NATIONAL PUBLIC TELEVISION
	DISTRIBUTION BY PBS AND APT, INCLUDING SCIGIRLS; HERO ELEMENTARY;
	AMERICA OUTDOORS WITH BARATUNDE THURSTON; AND FACING SUICIDE; THE FIVE
	CHANNELS CONSIST OF: TPT2, OUR FLAGSHIP SERVICE FEATURING THE BEST OF
	PBS PROGRAMMING WITH ADDITIONAL PROGRAMS AND SERIES PRODUCED OR
4c	(Code:) (Expenses \$185,276 . including grants of \$0 . (Revenue \$)
	PROGRAM INFORMATION: TWIN CITIES PUBLIC TELEVISION OPERATES A SERIES OF
	WEBSITES THAT ARE VISITED BY OVER 500,000 USERS PER MONTH. TPT ALSO
	MAINTAINS AN EXTENSIVE ONLINE COLLECTION OF LOCAL TELEVISION PROGRAMS
	AND VIDEO SEGMENTS. ON AVERAGE LOCAL AND NATIONAL PROGRAMS REACH A
	COMBINED MONTHLY TOTAL OF 2.3 MILLION USERS.
4d	Other program services (Describe on Schedule O.)
	(Expenses \$ including grants of \$ ) (Revenue \$ )
4e	Total program service expenses 41,182,816.

14220425 131839 A468623

## Part IV | Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1_	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	during the tax year? If "Yes," complete Schedule C, Part II	4	Х	
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			3,7
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			,,
	Schedule D, Part III	8		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?			.,
	If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments		37	
	or in quasi endowments? If "Yes," complete Schedule D, Part V	10	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X,			
_	as applicable.  Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes." complete Schedule D.			
а	, , ,	11a	х	
b	Part VI  Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total	1114		
D	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	х	
_	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total	1115		
·	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		x
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in			
-	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		X
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	Х	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	Х	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes." complete			
	Schedule D. Parts XI and XII	12a	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		Х
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		Х
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b	Х	
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,		7.7	
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17	Х	
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			<sub>v</sub>
	1c and 8a? If "Yes," complete Schedule G, Part II	18		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			
00	complete Schedule G, Part III	19		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		x
	domestic government on Part IA, Column (A), line 11: IT "Yes." complete Schedule I, Parts I and II	41		122

851	Page 4

			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23	X	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No," go to line 25a	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			
	Schedule L, Part I	25b		_X_
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current			
	or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%			
	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26		<u> X</u>
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee,			
	creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled			
	entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV,			
	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If			37
	"Yes," complete Schedule L, Part IV	28a		X
	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		
С	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If	28c		х
29	"Yes," complete Schedule L, Part IV	29	Х	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation	23		
30		30		Х
31	contributions? If "Yes," complete Schedule M  Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete	<u> </u>		
	Schedule N, Part II	32		Х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33	Х	
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			
	Part V, line 1	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity			
	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36		_X_
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		_X_
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?		7.7	
Par	Note: All Form 990 filers are required to complete Schedule O  **Total Complete Schedule O  **Statements Regarding Other IRS Filings and Tax Compliance**	38	X	
ı aı	Chack if Schoolule O contains a reaponed or note to any line in this Part V			
	Check if Schedule O contains a response or note to any line in this Part V			NI-
4.	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		Yes	No
1a b	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 293  Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b 0			
	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
·	(gambling) winnings to prize winners?	1c	Х	
232004	12-13-22			(2022)

14220425 131839 A468623

Form 990 (2022)

## TWIN CITIES PUBLIC TELEVISION, INC.

41-0769851

Page 5

Par	t 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 29	3		
h	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Х	
	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X	
	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	X	
	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a	05		
ıu	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		x
h	If "Yes," enter the name of the foreign country			
D	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
52		5a		Х
	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		<del></del>
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit	30		1
ua	and the second of the second o	6a		X
h	any contributions that were not tax deductible as charitable contributions?  If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts	- Ua		1
D		6b		
7	were not tax deductible?	OD		
7	Organizations that may receive deductible contributions under section 170(c).	7-	Х	
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?		X	$\vdash$
	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	- 22	$\vdash$
C	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required	7.	х	
	to file Form 8282?  If "Yes." indicate the number of Forms 8282 filed during the year 7d 1	7c		
	Tee, include the number of Fernie Cook made during the year	۱,,		Х
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e 7f		X
† ~	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			<del>  ^</del>
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g 7h	х	$\vdash$
_	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	/n	- 22	
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.	00		
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a		$\vdash$
b 40	, , , , , , , , , , , , , , , , , , , ,	9b		
10	Section 501(c)(7) organizations. Enter:  Initiation fees and capital contributions included on Part VIII, line 12  10a			
		-		
		-		
11	Section 501(c)(12) organizations. Enter:  Gross income from members or shareholders   11a			
	Gross income from members or shareholders	-		
b				
122	amounts due or received from them.)	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	IZa		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.	1		
	Is the organization licensed to issue qualified health plans in more than one state?	13a		
u	Note: See the instructions for additional information the organization must report on Schedule O.	100		
h	Enter the amount of reserves the organization is required to maintain by the states in which the			
	organization is licensed to issue qualified health plans			
c	Enter the amount of reserves on hand 13c	1		
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		х
	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b		<u> </u>
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or	1.45		
	excess parachute payment(s) during the year?	15		x
	If "Yes," see the instructions and file Form 4720, Schedule N.			
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		Х
	If "Yes," complete Form 4720, Schedule O.			
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities			
•	that would result in the imposition of an excise tax under section 4951, 4952 or 4953?	17		
	If "Yes," complete Form 6069.	.,		
	·			

232005 12-13-22

Form 990 (2022)

## TWIN CITIES PUBLIC TELEVISION, INC.

41-0769851

Oane 6

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

	Check if Schedule O contains a response or note to any line in this Part VI					X
Sec	tion A. Governing Body and Management					
					Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	26			
	If there are material differences in voting rights among members of the governing body, or if the governing					
	body delegated broad authority to an executive committee or similar committee, explain on Schedule O.					
b	Enter the number of voting members included on line 1a, above, who are independent	1b	26			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship					
_	officer, director, trustee, or key employee?			2		х
3	Did the organization delegate control over management duties customarily performed by or under the					
Ū			Caparvicion	3		x
4	Did the organization make any significant changes to its governing documents since the prior Form 99			4		X
5	Did the organization become aware during the year of a significant diversion of the organization's asset			5		X
6	5.11			6		X
7a	Did the organization have members or stockholders?  Did the organization have members, stockholders, or other persons who had the power to elect or applications.			-		
1 a				7a		x
<b>L</b>	more members of the governing body?  Are any governance decisions of the organization reserved to (or subject to approval by) members, str			1a		
b			,	7.		x
•	persons other than the governing body?			7b		
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year	-	-		v	
a	The governing body?			8a	X	
b	Each committee with authority to act on behalf of the governing body?			8b		_
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reach the control of the					<b>₩</b>
800	organization's mailing address? If "Yes," provide the names and addresses on Schedule O			9		X
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Rev	<u>/enue</u>	Code.)			Γ
					Yes	No
	Did the organization have local chapters, branches, or affiliates?			10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such characteristics.	apters	affiliates,			
				10b	77	<u> </u>
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body	befor	e filing the form?	11a	Х	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.				7.7	
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13			12a	X	<u> </u>
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise			12b	Х	<u> </u>
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Y	es," de	escribe			
	on Schedule O how this was done			12c	X	<u> </u>
13	Did the organization have a written whistleblower policy?			13	X	
14	Did the organization have a written document retention and destruction policy?			14	Х	
15	Did the process for determining compensation of the following persons include a review and approval	by inc	dependent			
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?					
а	The organization's CEO, Executive Director, or top management official			15a	X	<u> </u>
b	Other officers or key employees of the organization			15b	Х	
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.					
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement	nent w	th a			
	taxable entity during the year?			16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate	e its p	articipation			
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organi	ization	's			
	exempt status with respect to such arrangements?			16b		
Sec	tion C. Disclosure					
17	List the states with which a copy of this Form 990 is required to be filed MN, WI					
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and	d 990	T (section 501(c)(3)s	only)	availal	ble
	for public inspection. Indicate how you made these available. Check all that apply.					
	Own website Another's website X Upon request Other (explain	on Sc	hedule O)			
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, con	nflict o	f interest policy, and	d financ	cial	
	statements available to the public during the tax year.					
20	State the name, address, and telephone number of the person who possesses the organization's boo	ks and	l records			
	SYLVIA STROBEL - (651) 222-1717					
	172 E 4TH STREET, SAINT PAUL, MN 55101-1400					

Form 990 (2022)

## TWIN CITIES PUBLIC TELEVISION, INC.

41-0769851

<u> Page</u> **7** 

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

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

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

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

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

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

(A)	(B)	I	mza	((		рсп	oute	(D)	(E)	(F)
Name and title	Average			Pos	ition			Reportable	Reportable	Estimated
Tame and the	hours per	box	, unle	ss per	son is	than o	an	compensation	compensation	amount of
	week		cer an	id a di	recto	r/trust	tee)	from	from related	other
	(list any	ector						the	organizations	compensation
	hours for	or di	ee ee			ated		organization	(W-2/1099-MISC/	from the
	related organizations	rustee	trust		99	n pe ns		(W-2/1099-MISC/ 1099-NEC)	1099-NEC)	organization and related
	below	ndividual trustee or director	nstitutional trustee	_	nploy	st con yee	_	1099-1120)		organizations
	line)	Indivi	Instit	Officer	Key employee	Highest compensated employee	Former			
(1) SYLVIA STROBEL	40.00									
PRESIDENT & CHIEF EXECUTIVE OFFICER				Х				569,332.	0.	37,639.
(2) CHRISTIAN SIEBENECK	40.00									
CHIEF TECHNOLOGY OFFICER				Х				302,685.	0.	32,633.
(3) MICHAEL ROSENFELD	40.00									
VICE PRESIDENT, NATIONAL PRODUCTIONS					Х			297,219.	0.	10,094.
(4) JENNIFER SCHMIDT	40.00									
CHIEF FINANCIAL OFFICER				Х				231,737.	0.	26,498.
(5) AMINA JAAFAR	40.00								_	
CHIEF INCLUSION & STRATEGY OFFICER				Х				203,560.	0.	22,207.
(6) ELIZABETH ALLEN	40.00								_	
CHIEF REVENUE OFFICER				Х				199,421.	0.	23,133.
(7) LESLEY GOLDMAN	40.00								_	
CHIEF CONTENT OFFICER				Х				175,677.	0.	9,715.
(8) LYNN FARMER	40.00							440 045		
VICE PRESIDENT MARKETING AND COMMUNI	40.00					Х		148,315.	0.	30,923.
(9) DEBORAH EKEREN	40.00							4.50 0.54		10 001
VICE PRESIDENT OF HUMAN RESOURCES	10.00					Х		160,054.	0.	18,091.
(10) MELISSA WRIGHT	40.00	ł						455 500	•	
FORMER KEY EMPLOYEE/CHIEF CONTENT OF	40.00						Х	177,500.	0.	0.
(11) KRISTIN PEDERSON	40.00							164 700	•	F 57.00
VP OF EDUCATION	40.00				Х			164,722.	0.	5,768.
(12) DAVID PRESTON	40.00	ł				,,		152 745	0	14 010
VICE PRESIDENT, MEMBERSHIP AT TWIN C	40.00					Х		153,745.	0.	14,810.
(13) AMIE MILLER	40.00					,,		150 004	0	14 553
SENIOR MANAGING DIRECTOR OF CONTENT	40.00					Х		150,294.	0.	14,553.
(14) ADAM LACOCK SR. DIRECTOR, FINANCE AND BUSINESS I	40.00					x		144,261.	0.	17,553.
(15) DONNA ZIMMERMAN	1.00					Δ		144,201.	0.	17,333.
CHAIR	1.00	Х						0.	0.	0.
(16) MARTHA MACMILLAN	1.00							0.	0.	<u></u>
VICE CHAIR	1.00	Х						0.	0.	0.
(17) ROTOLU RO ADEBIYI	1.00									•
TRUSTEE		х						0.	0.	0.
			_		_		_	, , ,	• •	

232007 12-13-22

0.

0.

0.

263,617.

263,617.

0.

39

Part VII | Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued) (B) (D) (E) (F) Position Average Reportable Name and title Reportable **Estimated** (do not check more than one hours per compensation compensation amount of box, unless person is both an officer and a director/trustee) week from from related other (list any organizations ndividual trustee or director the compensation hours for organization (W-2/1099-MISC/ from the lighest compensated related nstitutional truste (W-2/1099-MISC/ 1099-NEC) organization organizations ey employee 1099-NEC) and related below organizations line) 1.00 (18) TEDDY BEKELE TRUSTEE Х 0 . 0. 0. (19) BARBARA BURWELL 1.00 X 0. 0 . 0. TRUSTEE (20) SCOTT DILLON 1.00 TRUSTEE Х 0 0. 0. (21) WAYNE DUCHENEAUX 1.00 TRUSTEE X 0. 0. (22) COURTNEY CAMPE ENLOE 1.00 TRUSTEE Х 0. 0. 0. (23) JOE FLEMING 1.00 TRUSTEE Х 0. 0. 0. (24) PETER HATINEN 1.00 0 0. 0. TRUSTEE Х (25) KRISTY HOWE 1.00 TRUSTEE 0. 0. 0. (26) AMY JENSEN 1.00 TRUSTEE 0 0 0.

Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization

1b Subtotal

Total from continuation sheets to Part VII, Section A

Yes No Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on Х line 1a? If "Yes," complete Schedule J for such individual 3 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual Х 4 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services Х rendered to the organization? If "Yes." complete Schedule J for such person

3,078,522.

3,078,522.

0.

## Section B. Independent Contractors

Total (add lines 1b and 1c)

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

(A) Name and business address	(B) Description of services	(C) Compensation
TWO BULLS HOLDING PTY LTD, 34 OXFORD ST,		
COLLINGWOOD, VICTORIA, AUSTRALIA 3066	GAME DEVELOPMENT	1,057,999.
MASHOPOLIS PRODUCTIONS, INC, 105-4361 RUE		
DE BULLION, MONTRAL, QC, CANADA 222	PRODUCTION OVERSIGHT	808,615.
ROCKMAN ET AL		
2203 MCGEE AVE, BERKELEY, CA 94105	RESEARCH	630,786.
DONOR DEVELOPMENT STRATEGIES LLC		
141 UNION BLVD STE 300, LAKEWOOD, CO 80228	FUNDRAISING	623,076.
OUTDOOR AMERICA PRODUCTIONS LLC		
302 BUTLER ST FL 2, BROOKLYN, NY 11217	PRODUCTION OVERSIGHT	231,210.
2 Total number of independent contractors (including but not limited to those listed	d above) who received more than	
\$100,000 of compensation from the organization 14		

SEE PART VII, SECTION A CONTINUATION SHEETS

Form 990 TWIN CITIES PUBLIC TELEVISION, INC. 41-0769851

Form 990 TWIN CIT.	IES PUBL	1T(	; 1	'EL	ΕV	LS	TO	N, INC.	41-076	9851
Part VII   Section A. Officers, Directors, Tru	ustees, Key Er	nplo	yee	s, ar	nd H	lighe	est (	Compensated Employe	es (continued)	
(A)	(B)			(0				(D)	(E)	(F)
Name and title	Average			Posi	ition			Reportable	Reportable	Estimated
	hours	(c	heck	all t	hat	app	ly)	compensation	compensation	amount of
	per							from	from related	other
	week	or				loyee		the	organizations	compensation from the
	(list any hours for	direct				d em p		organization (W-2/1099-MISC)	(W-2/1099-MISC)	organization
	related	e 0r (	stee			ısate		(***-27 1099-181130)		and related
	organizations	truste	al tru		yee	эшы				organizations
	below	Individual trustee or director	Institutional trustee	-e-	Key employee	Highest compensated employee	ıer			
	line)	Indi	Insti	Officer	Key	High	Former			
(27) MUMTAZ KAZIM	1.00									
TRUSTEE		Х						0.	0.	0.
(28) LAURA LIU	1.00									
TRUSTEE		Х						0.	0.	0.
(29) DR. FAYNEESE MILLER	1.00									
TRUSTEE		Х						0.	0.	0.
(30) VICTOR MIRANDA	1.00									
TRUSTEE		Х						0.	0.	0.
(31) MIKE MONAHAN	1.00									
TRUSTEE		Х						0.	0.	0.
(32) MARGARET MURPHY	1.00									
TRUSTEE		X						0.	0.	0.
(33) SOMIA MOURAD	1.00									
TRUSTEE		X						0.	0.	0.
(34) JESSE OVERTON	1.00									
TRUSTEE		Х						0.	0.	0.
(35) BOB RINEK	1.00								_	_
TRUSTEE		Х						0.	0.	0.
(36) MARK RITCHIE	1.00									_
TRUSTEE		Х						0.	0.	0.
(37) ROB SIT	1.00	l								
TRUSTEE		Х						0.	0.	0.
(38) DARRELL THOMPSON	1.00	l								
TRUSTEE	1 00	Х						0.	0.	0.
(39) SANDY VARGAS	1.00	l								
TRUSTEE	1 00	Х						0.	0.	0.
(40) KIRK WEIDNER	1.00								_	
TRUSTEE	40.00	Х		Н				0.	0.	0.
(41) STACIE REINER	40.00	-							_	
CHIEF FINANCIAL OFFICER				Х				0.	0.	0.
		-								
		-								
		1	-	$\vdash$						
		-								
		1	$\vdash$	$\vdash$						
		-								
		$\vdash$	-	Н		$\vdash$	-			
		1								
	1									
Total to Part VII, Section A, line 1c										
								1		

Pa	rt V	<u> </u>	Statement of Re	venu	ıe						
			Check if Schedule O	contai	ins a resp	onse	or note to any line	e in this Part VIII			
								(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	( <b>D</b> ) Revenue excluded from tax under sections 512 - 514
ts ts	1	а	Federated campaigns		1а						
irar our		b	Membership dues		1b						
s, G Am			Fundraising events								
Gift Iar			Related organizations								
JS, jimi			Government grants (contr				15,344,923.				
er S		f	All other contributions, gifts,	-							
di A			similar amounts not included				37,007,359.				
Contributions, Gifts, Grants and Other Similar Amounts		_	Noncash contributions included in			\$	382,144.	F2 3F2 202			
<u>0</u> <u>6</u>		h	Total. Add lines 1a-1f					52,352,282.			
	_		DRODUCTION AND DIGHT	חזומדם	TTON		Business Code 516100	4 761 000	4 761 000		
ice	2	_	PRODUCTION AND DISTR				216100	4,761,980.	4,761,980.		
erv ue		b									
m S ven		C									
gra Re		d									
Program Service Revenue		e f	All other program service	reven	IIE						
_			Total. Add lines 2a-2f					4,761,980.			
	3	9	Investment income (includ					, , -			
			•	•	•			1,378,840.			1378840.
	4		Income from investment of tax-exempt bond p								
	5		Royalties		-			902,752.	902,752.		
			•		(i) Re		(ii) Personal				
	6	а	Gross rents 6a								
		b	Less: rental expenses								
		С	Rental income or (loss)	6с							
		d	Net rental income or (loss)	)							
	7	а	Gross amount from sales of		(i) Secur		(ii) Other				
			assets other than inventory	7a	8,840,	253.	9,026.				
		b	Less: cost or other basis				_				
Revenue			and sales expenses		10,868,						
evel			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-2,028,			2 010 100			2010100
_	_	d	Net gain or (loss)					-2,019,100.			-2019100.
Othe	8	а	Gross income from fundraising								
0			including \$ contributions reported on								
			Part IV, line 18		-	8a					
		h	Less: direct expenses			8b					
			Net income or (loss) from								
			Gross income from gamin								
	_		Part IV, line 19								
		b	Less: direct expenses				1				
			Net income or (loss) from								
			Gross sales of inventory, I								
			and allowances			10a	1				
		b	Less: cost of goods sold			10k					
		С	Net income or (loss) from	sales	of invent	ory					
<u>v</u>							Business Code				
eou			ADVERTISING				541800	357,625.		357,625.	
Miscellaneous Revenue		~	OTHER REVENUE				900000	65,902.			65,902.
scel Rev		С									
Μis			All other revenue					400 E07			
			Total. Add lines 11a-11d					423,527. 57,800,281.	5 664 722	357 625	_574 359
	12		Total revenue. See instruction	ons .				51,000,281.	5,664,732.	357,625.	-574,358.

232009 12-13-22

Form 990 (2022) TWIN CITIES P
Part IX Statement of Functional Expenses TWIN CITIES PUBLIC TELEVISION, INC. 41-0769851 Page **10** 

Sect	rt IX   Statement of Functional Expense ion 501(c)(3) and 501(c)(4) organizations must comp		er organizations must con	nplete column (A).	
	Check if Schedule O contains a respon				X
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	<b>(A)</b> Total expenses	<b>(B)</b> Program service expenses	(C) Management and general expenses	<b>(D)</b> Fundraising expenses
1	Grants and other assistance to domestic organizations		·	·	<u> </u>
	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	2,551,587.	1,653,367.	586,714.	311,506.
6	Compensation not included above to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)	1	10.001.015		
7	Other salaries and wages	15,583,512.	12,394,017.	1,074,550.	2,114,945
8	Pension plan accruals and contributions (include	E46 6EE	400 000	40 400	<b>50</b> 006
	section 401(k) and 403(b) employer contributions)	516,655.	403,339.	42,490.	70,826. 409,630.
9	Other employee benefits	3,073,662.		265,175.	
10	Payroll taxes	1,062,593.	824,115.	96,301.	142,177.
11	Fees for services (nonemployees):				
а	Management	222 224	4.5.5.4	0.4.000	450 500
b		323,294.	145,544.	24,230.	153,520
С	Accounting	90,293.		90,293.	
d	Lobbying	184.		184.	101 151
е	Professional fundraising services. See Part IV, line 17	484,464.		101 505	484,464.
f	Investment management fees	101,586.		101,586.	
g	,	14 065 005	10 000 000	625 040	404 465
	column (A), amount, list line 11g expenses on Sch O.)		13,008,872.	635,948.	421,167. 352,937.
12	Advertising and promotion	1,136,282.		93,235.	
13	Office expenses	591,721.	343,104.	66,003.	182,614.
14	Information technology				
15	Royalties	1 102 440	050 655	10 540	050 000
16	Occupancy	1,123,448.	852,675.	18,540.	252,233.
17	Travel	314,410.	248,219.	10,873.	55,318.
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials	60 070	42.026	10 040	16 704
19	Conferences, conventions, and meetings	69,870.	43,036.	10,040.	16,794.
20	Interest	21,100.	21,100.		
21	Payments to affiliates	1,389,116.	1,035,447.	37,367.	316,302.
22	Depreciation, depletion, and amortization	1,309,110.	1,035,447.	31,301.	310,302.
23	Insurance				
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
а	PROGRAM EXPENSES	5,588,152.	5,539,710.	4,445.	43,997.
b	EQUIPMENT LEASE AND MAI	1,604,809.	1,252,179.	222,809.	129,821.
C	PREMIUMS	296,882.	50,467.	,	246,415.
d		<b>,</b>	, =		- , •
	All other expenses	794,305.	278,658.	79,539.	436,108.
25	Total functional expenses. Add lines 1 through 24e	50,783,912.	41,182,816.	3,460,322.	6,140,774
<u>26</u> 26	Joint costs. Complete this line only if the organization	, , ,	_,,	-,,	-,==-,
	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here if following SOP 98-2 (ASC 958-720)				

TWIN CITIES PUBLIC TELEVISION, INC.

41-0769851 Page **11** 

	Check if Schedule O contains a response or note to any line in this Part X			
		/A\		
		(A) Beginning of year		<b>(B)</b> End of year
1	Cash - non-interest-bearing	7,453,385.	1	14,895,249
	Savings and temporary cash investments	988,467.	2	893,064
	Pledges and grants receivable, net	2,966,392.	3	3,935,413
		997,944.	4	1,004,627
	trustee, key employee, creator or founder, substantial contributor, or 35%			
			5	
6				
			6	
			7	
			8	
		828,952.	9	797,723
I0a	· , ,			
	Less: accumulated depreciation 10b 25,406,691.	17,550,600.	10c	18,035,553
11		31,830,440.	11	46,270,013
		11,443,104.	12	4,773,627
			13	12,414
14	Intangible assets		14	
		3,272,277.	15	778,723
		77,343,975.		91,396,406
		3,127,918.	17	6,260,965
			18	
		119,177.	19	260,635
			20	
			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		23	
24	Unsecured notes and loans payable to unrelated third parties	1,000,000.	24	0
	parties, and other liabilities not included on lines 17-24). Complete Part X			
	of Schedule D	1,064,416.	25	793,874
26	Total liabilities. Add lines 17 through 25	5,311,511.	26	7,315,474
	Organizations that follow FASB ASC 958, check here			
	and complete lines 27, 28, 32, and 33.			
27	Net assets without donor restrictions		27	66,756,192
28	Net assets with donor restrictions	11,683,275.	28	17,324,740
	and complete lines 29 through 33.			
29	Capital stock or trust principal, or current funds		29	
			30	
			31	
		72,032,464.	32	84,080,932
		77,343,975.	33	91,396,406
	45 6 7890 b 123456 789012 345 6 78 9012	Accounts receivable, net 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 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) Notes and loans receivable, net Inventories for sale or use Prepaid expenses and deferred charges Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D Less: accumulated depreciation Linvestments - publicly traded securities Investments - program-related. See Part IV, line 11 Investments - program-related. See Part IV, line 11 Intangible assets Other assets. See Part IV, line 11 Total assets. Add lines 1 through 15 (must equal line 33) Accounts payable and accrued expenses Grants payable Deferred revenue Tax-exempt bond liabilities Escrow or custodial account liability. Complete Part IV of Schedule D 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 Secured mortgages and notes payable to unrelated third parties Unsecured notes and loans payable to unrelated third parties Unsecured notes and loans payable to unrelated third parties Other liabilities (including federal income tax, payables to related third parties Other liabilities. Add lines 17 through 25 Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33. Net assets without donor restrictions Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. Capital stock or trust principal, or current funds Paid-in or capital surplus, or land, building, or equipment fund Retained earnings, endowment, accumulated income, or other funds	4 Accounts receivable, net 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 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) 7 Notes and loans receivable, net 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 0 Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D 10 Less: accumulated depreciation 1 Investments - publicity traded securities 1 Investments - publicity traded securities 2 Investments - other securities. See Part IV, line 11 2 Investments - program-related. See Part IV, line 11 3 Investments - program-related. See Part IV, line 11 4 Intangible assets 5 Other assets. See Part IV, line 11 5 Other assets. See Part IV, line 11 7 Total assets. Add lines 1 through 15 (must equal line 33) 7 Accounts payable and accrued expenses 3 Grants payable 9 Deferred revenue 1 19,177. 1 Escrow or custodial account liabilities 1 Escrow or custodial account liabilities 1 Escrow or custodial account liabilities 1 Escrow or custodial account liability. Complete Part IV of Schedule D 2 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 3 Secured mortgages and notes payable to unrelated third parties 4 Unsecured notes and loans payable to unrelated third parties 5 Other liabilities, Add lines 17 through 25 7 Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 24, and 33. 7 Net assets with don or restrictions 6 Organizations that do not follow FASB ASC 958, check here and complete lines 27, 22, 82, and 33. 8 Net assets with don or restrictions 7 Organizations that do not follow FASB ASC 958, check here and complete lines 27, 22, 82, and 33. 9 Ca	4 Accounts receivable, net 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 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 Notes and loans receivable, net 7 Notes and loans receivable, net 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 9 Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D 1 Investments - publicly traded securities 1 Investments - program-related. See Part IV, line 11 1 11, 443, 104, 12 1 Investments - program-related. See Part IV, line 11 1 12, 414, 13 4 Intangible assets 1 12, 414, 13 4 Intangible assets. Add lines 1 through 15 (must equal line 33) 7 Accounts payable and accrued expenses 1 Accounts payable and accrued expenses 1 Accounts payable and accrued expenses 2 Crants payable 2 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 2 Escrow or custodial account liability. Complete Part IV of Schedule D 2 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 2 Secured mortgages and notes payable to unrelated third parties 1 Unsecured notes and loans payable to unrelated third parties 2 Other liabilities (including federal income tax, payables to related third parties 3 Of Schedule D 4 Total liabilities. Add lines 17 through 25 5 Organizations that follow FASB ASC 958, check here and complete lines 29 through 33. 7

orm	990 (2022) TWIN CITIES PUBLIC TELEVISION, INC.	41-0	769851	Pag	<sub>je</sub> 12
Par	t XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI	<u></u>			X
1	Total revenue (must equal Part VIII, column (A), line 12)	1	57,800		
2	Total expenses (must equal Part IX, column (A), line 25)	2	50,783		
3	Revenue less expenses. Subtract line 2 from line 1	3	7,016		
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	72,032		
5	Net unrealized gains (losses) on investments	5	5,037	,08	88.
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	-4	,98	<u> </u>
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,				
	column (B))	10	84,080	, 93	32.
Par	t XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII	<u></u>		<del></del>	Ш
				Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other		_		
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	Э.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		_X_
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a			
	separate basis, consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				
b	Were the organization's financial statements audited by an independent accountant?		2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	basis,			
	consolidated basis, or both:				
	X Separate basis Consolidated basis Both consolidated and separate basis				
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	audit,			
	review, or compilation of its financial statements and selection of an independent accountant?		2c	Х	
	If the organization changed either its oversight process or selection process during the tax year, explain on Sche	dule O.			
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the				
	Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		3a	Х	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the require	ed audit			
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits		3h	χl	

232012 12-13-22

#### **SCHEDULE A**

(Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

## **Public Charity Status and Public Support**

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

Attach to Form 990 or Form 990-EZ.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2022

Open to Public Inspection

**Employer identification number** 

TWIN CITIES PUBLIC TELEVISION, 41-0769851 Reason for Public Charity Status. (All organizations must complete this part.) See instructions. Part I The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 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). 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: 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). X 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.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) 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 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 33 1/3% 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. 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. 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. 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. 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. 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. Enter the number of supported organizations Provide the following information about the supported organization(s). (i) Name of supported (ii) EIN (iii) Type of organization (v) Amount of monetary (vi) Amount of other vour governing document? (described on lines 1-10 organization support (see instructions) support (see instructions) No above (see instructions)) Total

41-0769851 Page 2 TWIN CITIES PUBLIC TELEVISION, INC. Schedule A (Form 990) 2022

#### 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>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and	(2) 2310	(5) 2020	(2) 2021	(5, 2022	(1) 10141
membership fees received. (Do not					
include any "unusual grants.") 40879651.33	3324380.	45287016.	41563712.	52352282.	213407041
2 Tax revenues levied for the organ-					
ization's benefit and either paid to					
or expended on its behalf					
3 The value of services or facilities					
furnished by a governmental unit to					
the organization without charge					
4 Total. Add lines 1 through 3 40879651. 33	3324380.	45287016.	41563712.	52352282.	213407041
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)					524,636.
6 Public support. Subtract line 5 from line 4.					212882405
Section B. Total Support			•		
Calendar year (or fiscal year beginning in) (a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4 40879651.33	3324380.	45287016.	41563712.	52352282.	213407041
8 Gross income from interest,					
dividends, payments received on					
securities loans, rents, royalties,					
	1524751.	2836818.	2679675.	1378840.	9822903.
9 Net income from unrelated business					
activities, whether or not the					
business is regularly carried on 33,533.					33,533.
10 Other income. Do not include gain					
or loss from the sale of capital					
assets (Explain in Part VI.) 193,423.	90,063.	95,416.	59,926.	65,902.	504,730.
11 Total support. Add lines 7 through 10					223768207
12 Gross receipts from related activities, etc. (see instructions	s)			12 5	,664,730.
13 First 5 years. If the Form 990 is for the organization's first,	, second, third, t	fourth, or fifth tax y	year as a section 5	01(c)(3)	
organization, check this box and stop here					
Section C. Computation of Public Support Perce	entage				
14 Public support percentage for 2022 (line 6, column (f), divide	ded by line 11, o	column (f))		14	95.14 %
15 Public support percentage from 2021 Schedule A, Part II, I	line 14			15	95.18 %
16a 33 1/3% support test - 2022. If the organization did not of	check the box or	n line 13, and line	14 is 33 1/3% or m	ore, check this bo	
stop here. The organization qualifies as a publicly support	ed organization				X
b 33 1/3% support test - 2021. If the organization did not of	check a box on I	ine 13 or 16a, and	line 15 is 33 1/3%	or more, check th	is box
and stop here. The organization qualifies as a publicly sup	oported organiza	ation			
17a 10% -facts-and-circumstances test - 2022. If the organ	ization did not c	check a box on line	e 13, 16a, or 16b, a	and line 14 is 10%	or more,
and if the organization meets the facts-and-circumstances	test, check this	box and stop he	<b>re.</b> Explain in Part	VI how the organiz	zation
meets the facts-and-circumstances test. The organization of	qualifies as a pu	blicly supported o	rganization		
b 10% -facts-and-circumstances test - 2021. If the organ	ization did not d	check a box on line	e 13, 16a, 16b, or 1	7a, and line 15 is	10% or
more, and if the organization meets the facts-and-circumst	ances test, ched	ck this box and st	<b>top here.</b> Explain i	n Part VI how the	
organization meets the facts-and-circumstances test. The	organization qua	alifies as a publicly	supported organiz	zation	
18 Private foundation. If the organization did not check a box	v on line 13 16:	a 16h 17a or 17h	check this box a	nd see instructions	

Schedule A (Form 990) 2022

TWIN CITIES PUBLIC TELEVISION, INC.

41-076<u>9851 Page 3</u>

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.)

qualify under the tests listed be Section A. Public Support	elow, please comp	Diete Part II.)				
Calendar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and	(4) 20:0	(3) = 3 : 3	(6) 2020	(4,) = 3 = 1	(0) = 0 = 0	(1)
membership fees received. (Do not						
include any "unusual grants.")						
2 Gross receipts from admissions,						
merchandise sold or services per-						
formed, or facilities furnished in						
any activity that is related to the						
organization's tax-exempt purpose						
3 Gross receipts from activities that						
are not an unrelated trade or bus-						
iness under section 513						
4 Tax revenues levied for the organ-						
ization's benefit and either paid to						
or expended on its behalf						
5 The value of services or facilities						
furnished by a governmental unit to						
the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and						
3 received from disqualified persons						
<b>b</b> Amounts included on lines 2 and 3 received						
from other than disqualified persons that exceed the greater of \$5,000 or 1% of the						
amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						
Section B. Total Support				_		
Calendar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
9 Amounts from line 6						
<b>10a</b> Gross income from interest,						
dividends, payments received on securities loans, rents, royalties,						
and income from similar sources						
<b>b</b> Unrelated business taxable income						
(less section 511 taxes) from businesses						
acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business						
activities not included on line 10b,						
whether or not the business is regularly carried on						
12 Other income. Do not include gain						
or loss from the sale of capital						
assets (Explain in Part VI.)						
	o organization's fi	rat accord third	formeth or fifth town	l	-01(a)(2) arganizatio	
14 First 5 years. If the Form 990 is for the	· ·					· —
check this box and stop here  Section C. Computation of Publi						
15 Public support percentage for 2022 (I			column (fl)		15	%
16 Public support percentage from 2021					16	<del>//</del>
Section D. Computation of Inves					<u>, .~ , </u>	70
17 Investment income percentage for 20			ne 13. column (f))		17	%
18 Investment income percentage from 2					18	%
19a 33 1/3% support tests - 2022. If the						
more than 33 1/3%, check this box ar						
b 33 1/3% support tests - 2021. If the						
line 18 is not more than 33 1/3%, che						

Schedule A (Form 990) 2022

## Part IV Supporting Organizations

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

## Section A. All Supporting Organizations

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

	Yes	No
1		
•		
2		
3a		
3b		
3с		
4a		
4b		
4c		
5a		
5b		
5c		
6		
7		
8		
9a		
9b		
9c		
10a		
401		
10b	000)	2000

232024 12-09-22

		<u>076985</u>	1 Pa	age <b>5</b>
Pai	rt IV Supporting Organizations (continued)			
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and			
	11c below, the governing body of a supported organization?	11a		
b	A family member of a person described on line 11a above?	11b		
С	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide			
	detail in Part VI.	11c		
Sec	tion 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? 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.	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? 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.	2		
Sec	tion C. Type II Supporting Organizations			
			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors		100	110
•	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			
	or management of the supporting organization was vested in the same persons that controlled or managed	1		
Sec	the supported organization(s). tion D. All Type III Supporting Organizations			
	<i>y</i> 11 3 3		Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the		103	140
•	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
		1		
•	organization's governing documents in effect on the date of notification, to the extent not previously provided?	-		
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? If "No," explain in Part VI how	•		
•	the organization maintained a close and continuous working relationship with the supported organization(s).	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? If "Yes," describe in Part VI the role the organization's			
Sec	supported organizations played in this regard. Ition E. Type III Functionally Integrated Supporting Organizations	3		
		1		
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instruction of the organization setiofied the Activities Test, or any line 2 to the organization setiofied the Activities Test, or any line 2 to the organization set of the organization of th	பாടு.		
a	The organization satisfied the Activities Test. Complete line 2 below.			
b	The organization is the parent of each of its supported organizations. Complete line 3 below.		,	
с 2	The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see Activities Test. Answer lines 2a and 2b below.	e instruction	s). <b>Yes</b>	No
			162	NO
а	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of			
	the supported organization(s) to which the organization was responsive? If "Yes," then in <b>Part VI identify</b>			
	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	2a		
h	that these activities constituted substantially all of its activities.  Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement	Za		
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? If "Yes," explain in			
	Part VI the reasons for the organization's position that its supported organization(s) would have engaged in	2b		
3	these activities but for the organization's involvement.  Parent of Supported Organizations. Answer lines 3a and 3h helpw	20		
	Parent of Supported Organizations. <b>Answer lines 3a and 3b below.</b> Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or			
а	trustees of each of the supported organizations? If "Yes" or "No" provide details in <b>Part VI.</b>	3a		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each	Sa		
D	of its supported organizations? If "Yes." describe in <b>Part VI</b> the role played by the organization in this regard.	3b		
	or its supported organizations: II Tes. Descripe III Fait VI the fole diaved by the organization in this regard.	JU		

232025 12-09-22 Schedule A (Form 990) 2022

	dule A (Form 990) 2022 TWIN CITIES PUBLIC TEL			41-0769851 Page 6
Pa	t V Type III Non-Functionally Integrated 509(a)(3) Support	ng Organ	izations	
1	Check here if the organization satisfied the Integral Part Test as a qualify	ing trust on N	Nov. 20, 1970 ( <i>explain ir</i>	Part VI). See instructions.
	All other Type III non-functionally integrated supporting organizations mu	st complete	Sections A through E.	
Sect	ion A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
_3_	Other gross income (see instructions)	3		
4	Add lines 1 through 3.	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or			
	collection of gross income or for management, conservation, or			
	maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Sect	ion B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see			
	instructions for short tax year or assets held for part of year):			
a	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
с	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	<b>Discount</b> claimed for blockage or other factors			
	(explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount,			
	see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by 0.035.	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sect	ion C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1		
2	Enter 0.85 of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to			
	emergency temporary reduction (see instructions).	6		
7	Check here if the current year is the organization's first as a non-function	ally integrate	d Type III supporting org	anization (see

Schedule A (Form 990) 2022

instructions).

41-0769851 Page 7 TWIN CITIES PUBLIC TELEVISION, INC. Schedule A (Form 990) 2022 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 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity 2 Administrative expenses paid to accomplish exempt purposes of supported organizations 3 4 4 Amounts paid to acquire exempt-use assets 5 Qualified set-aside amounts (prior IRS approval required - provide details in Part VI) 5 6 Other distributions (describe in Part VI). See instructions. 6 7 7 Total annual distributions. Add lines 1 through 6. 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 10 10 Line 8 amount divided by line 9 amount (i) (ii) Underdistributions Distributable **Excess Distributions** Section E - Distribution Allocations (see instructions) Amount for 2022 Pre-2022 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 3i and 4c. 8 Breakdown of line 7: a Excess from 2018 **b** Excess from 2019 c Excess from 2020 d Excess from 2021

Schedule A (Form 990) 2022

e Excess from 2022

Schedule A	(Form 990) 2022	TWIN	CITIES	PUBLIC	TELEVISION,	INC.	41-0769851	Page 8
Part VI	Supplemental Part IV, Section A, line 1; Part IV, Sect	Information. lines 1, 2, 3b, 3c, tion D, lines 2 and	Provide the ex 4b, 4c, 5a, 6, 13; Part IV, Se	xplanations re 9a, 9b, 9c, 11 ction E, lines	quired by Part II, line 10 a, 11b, and 11c; Part I\	); Part II, line 1 /, Section B, lir Part V, line 1; F	7a or 17b; Part III, line 12; nes 1 and 2; Part IV, Section Part V, Section B, line 1e; Par	C,
	(See Instructions.)							

Schedule B

Department of the Treasury Internal Revenue Service

(Form 990)

**Schedule of Contributors** 

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

OMB No. 1545-0047

**2022** 

Name of the organization

**Employer identification number** 

TWIN CITIES PUBLIC TELEVISION 41-0769851 INC. Organization type (check one): Filers of: Section: X 501(c)( 3 ) (enter number) organization Form 990 or 990-EZ 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** 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

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

that it doesn't meet the filing requirements of Schedule B (Form 990).

Schedule B (Form 990) (2022)

Schedule B (Form 990) (2022)

Genedale B (Form 550) (2022)	1 age	
Name of organization	Employer identification number	
TWIN CITIES PUBLIC TELEVISION,	INC.	41-0769851

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	additional space is needed.	
(a)	(b)	(c)	(d)
No1	Name, address, and ZIP + 4	\$ 5 , 000 , 000 .	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2		\$\$, 3,969,017.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3		\$\$\$\$	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions  \$	Person Payroll Complete Part II for noncash contributions.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

223452 11-15-22

Schedule B (Form 990) (2022) Page **3** 

Name of	organization				Employer identification number
ጥኬፖፒእፐ	CTTTTC	DIIRT.TC	TELEVISION.	INC.	41-0769851
T M T TA	CITTED	PODLIC	TELEVISION,	INC.	41-0/03031

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

Page 4 Schedule B (Form 990) (2022) Name of organization **Employer identification number** 41-0769851 TWIN CITIES PUBLIC TELEVISION, INC. Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) \$ Use duplicate copies of Part III if additional space is needed. (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

## SCHEDULE C (Form 990)

For Organizations Exempt From Income Tax Under section 501(c) and section 527 Complete if the organization is described below. Attach to Form 990 or Form 990-EZ. OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

**Political Campaign and Lobbying Activities** 

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

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

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

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

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

	Section 501(c)(4), (5), or (6) organizat	ions: Complete Part III.			
Nan	ne of organization				ployer identification number
	TWIN CI	TIES PUBLIC TELE	VISION, INC.		41-0769851
Pa	art I-A Complete if the org	anization is exempt und	ler section 501(c)	or is a section 527 o	organization.
2	Provide a description of the organiz Political campaign activity expendit Volunteer hours for political campai	ures			
Pa	art I-B Complete if the org	anization is exempt und	ler section 501(c)(	3).	
	Enter the amount of any excise tax	-		-	\$
2	Enter the amount of any excise tax	incurred by organization manag	ers under section 4955	j	\$
3	If the organization incurred a section	n 4955 tax, did it file Form 4720	for this year?		Yes No
	Was a correction made?				
b	If "Yes," describe in Part IV.				
Pa	art I-C Complete if the org	anization is exempt und	ler section 501(c),	except section 501	(c)(3).
1	Enter the amount directly expended	I by the filing organization for se	ection 527 exempt func	tion activities	\$
2	Enter the amount of the filing organ		-		
	exempt function activities				\$
3	Total exempt function expenditures			•	
	line 17b				
4	3 3				
5	Enter the names, addresses and en	• •	•		
	made payments. For each organization contributions received that were pro-				•
	political action committee (PAC). If			•	ato sogregated faria of a
	(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter -0	contributions received and

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

Schedule C (Form 990) 2022

LHA

232041 11-08-22

Schedule C (Form 990) 2022	TWIN CITIES	PUBLIC TELI	EVISION, INC		769851 Page 2
Part II-A Complete if the org	janization is exen	npt under section	501(c)(3) and file	ed Form 5768 (ele	ction under
section 501(h)).					
A Check if the filing organiza	ation belongs to an affil	liated group (and list in	Part IV each affiliated	group member's name	e, address, EIN,
	re of excess lobbying e	• •			
B Check if the filing organiza	ation checked box A ar	nd "limited control" pro	visions apply.	T	
Limi	its on Lobbying Exper	nditures		(a) Filing	(b) Affiliated group
	ditures" means amou			organization's totals	totals
1a Total lobbying expenditures to influ	uoneo public oninion (c	grassroots lobbying)		184.	
<b>b</b> Total lobbying expenditures to influ		• •		0.	
c Total lobbying expenditures (add li	-			184.	
d Other exempt purpose expenditures				44,643,138.	
e Total exempt purpose expenditure				44,643,322.	
f Lobbying nontaxable amount. Enter				1,000,000.	
If the amount on line 1e, column (a) of		bying nontaxable ame			
Not over \$500,000	• ,	the amount on line 1e.			
Over \$500,000 but not over \$1,000		00 plus 15% of the exce	ess over \$500.000.		
Over \$1,000,000 but not over \$1,5		00 plus 10% of the exce			
Over \$1,500,000 but not over \$17.	,000,000 \$225,00	00 plus 5% of the exces	ss over \$1,500,000.		
Over \$17,000,000	\$1,000,0	000.			
			-		
g Grassroots nontaxable amount (er	nter 25% of line 1f)			250,000.	
h Subtract line 1g from line 1a. If zer	o or less, enter -0-			0.	
i Subtract line 1f from line 1c. If zero	o or less, enter -0			0.	
j If there is an amount other than ze	ero on either line 1h or l	line 1i, did the organiza	tion file Form 4720		
reporting section 4911 tax for this	year?				Yes No
		eraging Period Under			
(Some organizations t		• •	•	of the five columns be	low.
	<u> </u>	ate instructions for lin			
	Lobbying Exper	nditures During 4-Yea	r Averaging Period	T	
Calendar year	(-) 0010	#-> 0000	(-) 000d	(-I) 0000	(-) Takal
(or fiscal year beginning in)	(a) 2019	<b>(b)</b> 2020	(c) 2021	(d) 2022	(e) Total
2a Lobbying nontaxable amount	1.000.000.	1,000,000.	1.000.000.	1.000.000.	4.000.000.
b Lobbying ceiling amount					
(150% of line 2a, column(e))					6,000,000.
					,
c Total lobbying expenditures				184.	184.
d Grassroots nontaxable amount	250,000.	250,000.	250,000.	250,000.	1,000,000.
e Grassroots ceiling amount					
(150% of line 2d, column (e))					1,500,000.

Schedule C (Form 990) 2022

184.

Schedule C (Form 990) 2022

TWIN CITIES PUBLIC TELEVISION, INC.

41-0769851 Page 3

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

reach "Yes" response on lines 1a through 1i below, provide in Part IV a detailed description  the lobbying activity.  1 During the year, did the filling organization attempt to influence foreign, national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:  a Volunteers?  b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?  c Media advertisements?  d Mailings to members, legislators, or the public?  e Publications, or published or broadcast statements?  f Grants to other organizations for lobbying purposes?  g Direct contact with legislators, their staffs, government officials, or a legislative body?  h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?  i Other activities?  j Total. Add lines 1c through 1i	No	Amo	ount
local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:  a Volunteers?  b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?  c Media advertisements?  d Mailings to members, legislators, or the public?  e Publications, or published or broadcast statements?  f Grants to other organizations for lobbying purposes?  g Direct contact with legislators, their staffs, government officials, or a legislative body?  h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?  i Other activities?  j Total. Add lines 1c through 1i			
or referendum, through the use of:  a Volunteers?  b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?  c Media advertisements?  d Mailings to members, legislators, or the public?  e Publications, or published or broadcast statements?  f Grants to other organizations for lobbying purposes?  g Direct contact with legislators, their staffs, government officials, or a legislative body?  h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?  i Other activities?  j Total. Add lines 1c through 1i			
a Volunteers?  b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?  c Media advertisements?  d Mailings to members, legislators, or the public?  e Publications, or published or broadcast statements?  f Grants to other organizations for lobbying purposes?  g Direct contact with legislators, their staffs, government officials, or a legislative body?  h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?  i Other activities?  j Total. Add lines 1c through 1i			
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?  c Media advertisements?  d Mailings to members, legislators, or the public?  e Publications, or published or broadcast statements?  f Grants to other organizations for lobbying purposes?  g Direct contact with legislators, their staffs, government officials, or a legislative body?  h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?  i Other activities?  j Total. Add lines 1c through 1i			
c Media advertisements?  d Mailings to members, legislators, or the public?  e Publications, or published or broadcast statements?  f Grants to other organizations for lobbying purposes?  g Direct contact with legislators, their staffs, government officials, or a legislative body?  h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?  i Other activities?  j Total. Add lines 1c through 1i			
d Mailings to members, legislators, or the public?  e Publications, or published or broadcast statements?  f Grants to other organizations for lobbying purposes?  g Direct contact with legislators, their staffs, government officials, or a legislative body?  h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?  i Other activities?  j Total. Add lines 1c through 1i			
e Publications, or published or broadcast statements?  f Grants to other organizations for lobbying purposes?  g Direct contact with legislators, their staffs, government officials, or a legislative body?  h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?  i Other activities?  j Total. Add lines 1c through 1i			
f Grants to other organizations for lobbying purposes? g Direct contact with legislators, their staffs, government officials, or a legislative body? h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means? i Other activities? j Total. Add lines 1c through 1i			
g Direct contact with legislators, their staffs, government officials, or a legislative body?  h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?  i Other activities?  j Total. Add lines 1c through 1i			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?  i Other activities?  j Total. Add lines 1c through 1i			
i Other activities? j Total. Add lines 1c through 1i			
j Total. Add lines 1c through 1i			
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?			
<b>b</b> If "Yes," enter the amount of any tax incurred under section 4912			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year? art III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5)	\ or ooo	tion	
art III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5 501(c)(6).	,, or sec	lion	
		Yes	N
Were substantially all (90% or more) dues received nondeductible by members?	1		
Did the organization make only in-house lobbying expenditures of \$2,000 or less?			
Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year?	3		
answered "Yes."  1 Dues, assessments and similar amounts from members	1		
2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political			
expenses for which the section 527(f) tax was paid).			
	. 2a		
	1 1		
<ul><li>a Current year</li><li>b Carryover from last year</li></ul>	2b		
a Current year b Carryover from last year c Total	2b 2c		
a Current year b Carryover from last year c Total Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	2b 2c		
a Current year b Carryover from last year c Total Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	2b 2c		
a Current year b Carryover from last year c Total 3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditures next year?	2b 2c 3		
a Current year  b Carryover from last year  c Total  3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues  4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political	2b 2c 3		

**SCHEDULE D** (Form 990)

Department of the Treasury Internal Revenue Service

# **Supplemental Financial Statements**

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

Attach to Form 990.

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

OMB No. 1545-0047 Inspection

Name of the organization

TWIN CITIES PUBLIC TELEVISION, INC.

**Employer identification number** 41-0769851

Par	t I Organizations Maintaining Donor Advised Fund	ds or Other Similar Funds or A	ccounts. Complete if the
	organization answered "Yes" on Form 990, Part IV, line 6.		·
		(a) Donor advised funds	(b) Funds and other accounts
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 and donor advisors in writing t	hat the assets held in donor advised fun	ds
	are the organization's property, subject to the organization's exclusive	ve legal control?	Yes No
6	$\operatorname{Did}$ the organization inform all grantees, donors, and donor advisors	in writing that grant funds can be used of	only
	for charitable purposes and not for the benefit of the donor or donor	advisor, or for any other purpose confer	ring
_			
Par	Complete ii wa organizani		, line 7.
1	Purpose(s) of conservation easements held by the organization (chec		
	Preservation of land for public use (for example, recreation or example)	education) Preservation of a hist	orically important land area
	Protection of natural habitat	Preservation of a cert	tified historic structure
	Preservation of open space		
2	Complete lines 2a through 2d if the organization held a qualified con	servation contribution in the form of a co	
	day of the tax year.		Held at the End of the Tax Year
а			2a
b			2b
C	Number of conservation easements on a certified historic structure in		2c
d	Number of conservation easements included in (c) acquired after July		
_			2d
3	Number of conservation easements modified, transferred, released, e	extinguished, or terminated by the organ	lization during the tax
	year	to to code d	
4	Number of states where property subject to conservation easement		
5	Does the organization have a written policy regarding the periodic m		Yes No
6	violations, and enforcement of the conservation easements it holds? Staff and volunteer hours devoted to monitoring, inspecting, handling		
U	Stan and volunteer nours devoted to monitoring, inspecting, nandim	g of violations, and emoreting conservation	on easements during the year
7	Amount of expenses incurred in monitoring, inspecting, handling of v	violations, and enforcing conservation ea	esements during the year
•	7 thount of expenses incurred in mornioring, inspecting, harding of	riolations, and ornorolling consolivation of	demonts during the year
8	Does each conservation easement reported on line 2(d) above satisfy	the requirements of section 170(h)(4)(B	)(i)
_	and section 170(h)(4)(B)(ii)?		
9	In Part XIII, describe how the organization reports conservation ease		
	balance sheet, and include, if applicable, the text of the footnote to t	•	
	organization's accounting for conservation easements.	3	
Par		listorical Treasures, or Other S	Similar Assets.
	Complete if the organization answered "Yes" on Form 990, Pa	art IV, line 8.	
1a	If the organization elected, as permitted under FASB ASC 958, not to	o report in its revenue statement and bal	ance sheet works
	of art, historical treasures, or other similar assets held for public exhi	bition, education, or research in furthera	nce of public
	service, provide in Part XIII the text of the footnote to its financial sta	tements that describes these items.	
b	If the organization elected, as permitted under FASB ASC 958, to rep	oort in its revenue statement and balanc	e sheet works of
	art, historical treasures, or other similar assets held for public exhibit	ion, education, or research in furtheranc	e of public service,
	provide the following amounts relating to these items:		
	(i) Revenue included on Form 990, Part VIII, line 1		\$
	(ii) Assets included in Form 990, Part X		\$
2	If the organization received or held works of art, historical treasures,	or other similar assets for financial gain,	provide
	the following amounts required to be reported under FASB ASC 958	relating to these items:	
а	Revenue included on Form 990, Part VIII, line 1		\$
b	Assets included in Form 990, Part X		\$
LHA	For Paperwork Reduction Act Notice, see the Instructions for Fo	rm 990.	Schedule D (Form 990) 2022

232051 09-01-22

		TIES PUBLIC			Na a u G			69851	
Par	organizations maintaining s							(contin	ued)
3	Using the organization's acquisition, accession	on, and other records	s, check any of the f	ollowing that ma	ake sigr	nificant u	ise of its		
_	collection items (check all that apply):  Public exhibition		L con or ovel						
a	Scholarly research	d e		hange program					
b	Preservation for future generations	e							
4	Provide a description of the organization's co	ollections and explain	how they further th	e organization's	e evemn	nt nurnos	a in Part	XIII	
5	During the year, did the organization solicit o	·	•	•			oe iiii ait	AIII.	
J	to be sold to raise funds rather than to be ma		*					Yes	☐ No
Par	t IV Escrow and Custodial Arrang								
	reported an amount on Form 990, Par		o. ga <b>_</b> a				, ,		
1a	Is the organization an agent, trustee, custodi	an or other intermedi	ary for contributions	s or other assets	s not inc	cluded			
	on Form 990, Part X?		•					Yes	☐ No
b	If "Yes," explain the arrangement in Part XIII								
		·	· ·					Amount	
С	Beginning balance					1c			
d	Additions during the year					1d			
	Distributions during the year					1e			
f	Ending balance					1f			
2a	Did the organization include an amount on Fo	orm 990, Part X, line	21, for escrow or cu	stodial account	liability	/?		Yes	No
_	If "Yes," explain the arrangement in Part XIII.								
Par	t V Endowment Funds. Complete i								
		(a) Current year	(b) Prior year	(c) Two years b		· ·	ears back		years back
	Beginning of year balance	33,702,480.	35,183,131.	21,633,3			91,490.		899,968.
	Contributions	5,453,295.	4,836,525.	10,418,6			10,892.		696,670.
	Net investment earnings, gains, and losses	2,843,545.	-5,207,176.	3,981,1	125.	2,1	05,952.	_	355,148.
	Grants or scholarships								
е	Other expenditures for facilities	1 250 000	1 110 000	950.0	,,,	7	74 006		750 000
_	and programs	1,250,000.	1,110,000.	850,0	,,,,,	/	74,996.		750,000.
	Administrative expenses	40,749,320.	33,702,480.	35,183,1	21	21 6	22 220	10	401 400
g	End of year balance	· · · · · · · · · · · · · · · · · · ·				21,0	33,338.	10,	491,490.
2	Provide the estimated percentage of the curr Board designated or quasi-endowment	63.8540	e (line 1g, column (a) %	) neid as:					
	Permanent endowment 36.1460	%							
C		<sup>70</sup>							
C	The percentages on lines 2a, 2b, and 2c short	* -							
За	Are there endowment funds not in the posses	•	tion that are held an	nd administered	for the				
	organization by:	50,011 01 11.15 01 gai <b></b> .a						Γ	Yes No
	(i) Unrelated organizations							3a(i)	Х
	(ii) Related organizations							3a(ii)	Х
b	If "Yes" on line 3a(ii), are the related organiza	tions listed as require	ed on Schedule R?					3b	
4	Describe in Part XIII the intended uses of the								
Par	t VI Land, Buildings, and Equipm	ent.							
	Complete if the organization answered	d "Yes" on Form 990	, Part IV, line 11a. S	ee Form 990, Pa	art X, lir	ne 10.			
	Description of property	(a) Cost or of	ther (b) Cost	or other	(c) Acc	cumulate	ed	(d) Book	value
		basis (investm	nent) basis	(other)	depr	eciation			
1a	Land			0,000.					0,000.
	Buildings		25,89	<u>3,081. 1</u>	L2,01	19,97	71.  <u>1</u>	<u>3,873</u>	<u> 3,110.</u>
С	Leasehold improvements					0.6 =		<u> </u>	
d	Equipment				L3,38	86,72			5,569.
	Other		· · · · · · · · · · · · · · · · · · ·	6,874.					874.
<u>Total</u>	. Add lines 1a through 1e. (Column (d) must e	aual Form 990. Part )	X. column (B). line 10	Oc.)			1	<b>8,035</b>	5,553.

Schedule D (Form 990) 2022

22   Closely held equity interests	Schedule D (Form 990) 2022 TWIN CITIES	FUBLIC TELEVI	ISION, INC.	<b>41</b> -0769851 Page <b>3</b>
(a) Bescription of security or category interests (b) Book value (c) Method of valuation: Cost or end-of-year market value (c) Closely held equity interests (d) Other (d) CLOBAL EQUITIES (d) END-OF-YEAR MARKET VALUE (E) (D) (E) (F) (F) (F) (F) (F) (F) (F) (F) (F) (F				
(1) Financial derivatives (2) Closely held equity interests (3) Other (3) GLOBAL EQUITIES (4) 489,368. END-OF-YEAR MARKET VALUE (5) PRIVATE EQUITY (6) END OF-YEAR MARKET VALUE (7) END OF-YEAR MARKET VALUE (8) PRIVATE EQUITY (9) END OF-YEAR MARKET VALUE (9) Description of investments or of the organization answered "Yes" or Form 990, Part IV, line 11c. See Form 990, Part X, line 13. (6) Description of investments (9) Book value (1) END OF-YEAR MARKET VALUE (2) END OF-YEAR MARKET VALUE (3) END OF-YEAR MARKET VALUE (4) END OF-YEAR MARKET VALUE (5) END OF-YEAR MARKET VALUE (6) END OF-YEAR MARKET VALUE (7) END OF-YEAR MARKET VALUE (8) END OF-YEAR MARKET VALUE (9) END OF-YEAR MARKET VALUE (9) END OF-YEAR MARKET VALUE (9) END OF-YEAR MARKET VALUE (1) END OF-YEAR MARKET VALUE (2) END OF-YEAR MARKET VALUE (3) END OF-YEAR MARKET VALUE (4) END OF-YEAR MARKET VALUE (5) END OF-YEAR MARKET VALUE (6) END OF-YEAR MARKET VALUE (7) END OF-YEAR MARKET VALUE (8) END OF-YEAR MARKET VALUE (9) END OF-YEAR MARK				
	(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation	on: Cost or end-of-year market value
(a) GLOBAL EQUITIES   284,255.   END-OF-YEAR MARKET VALUE				
A   SCORDAL EQUITIES   284 , 259   END-OF-YEAR MARKET VALUE				
B) PRIVATE EQUITY		204 250		MADIZEE WATER
(G) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C				
(a) Description of investment Program Related. Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.  (a) Description of investment (b) Book value (c) Method of valuation: Cost or end of year market value (1)  (2)  (3)  (4)  (9)  (9)  (9)  (9)  (9)  (9)  (9		4,489,368.	END-OF-YEAR	MARKET VALUE
(E) (F) (F) (F) (F) (F) (F) (F) (F) (F) (F				
(G)				
(6) (9) (10) (10) (10) (10) (10) (10) (10) (10				
Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 13.   Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 13.   Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 13.   Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.   Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.   Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.   Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.   Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.   Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.   Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.   Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.   Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.   Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.   Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.   Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.   Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.   Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.   Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.   Complete if				
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)   4 , 773 , 627 .	• • •			
New Street   Program Related.   Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.		4 773 627.		
(a) Description of investment (b) Book value (c) Method of valuation: Cost or end of year market value (1) (2) (3) (4) (4) (5) (6) (6) (7) (8) (9) (9) (17) (18) (19) (19) (19) (19) (19) (19) (19) (19	Part VIII Investments - Program Related.			
(1) (2) (3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.)  Part X Other Labilities.  Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.  (a) Description (b) Book value (1) (2) (3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)  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.  1. (a) Description of liability (b) Book value (1) Federal income taxes (2) LEASE (3) (4) (5) (6) (7) (8) (9) (1) Federal income taxes (1) Federal income taxes (2) LEASE (3) (4) (5) (6) (7) (8) (9) (7) (8) (9) (1) Federal income taxes (1) Federal income taxes (2) LEASE (3) (4) (5) (6) (7) (8) (9) (7) (8) (9) (7) (8) (9) (7) (8) (9) (9) (1) Federal income taxes (1) Federal income taxes (2) LEASE (3) (4) (4) (5) (6) (7) (8) (9) (7) (8) (9) (7) (8) (9) (9) (1) Federal income taxes (1) Federal income taxes (2) LEASE (3) (4) (4) (5) (6) (7) (8) (9) (7) (8) (9) (9) (1) Federal income taxes (1) Federal income taxes (2) LEASE (3) (4) (4) (5) (6) (7) (8) (9) (7) (8) (9) (1) Federal income taxes (1) Federal income taxes (2) LEASE (3) (4) (4) (5) (6) (7) (8) (9) (9) (1) Federal income taxes (1) Federal income taxes (2) LEASE (3) (4) (4) (5) (5) (6) (7) (8) (9) (1) Federal income taxes (1) Federal income taxes (2) LEASE (3) (4) (4) (5) (5) (6) (7) (7) (8) (9) (9) (1) Federal income taxes (1) Federal income taxes (2) LEASE (3) (4) (4) (5) (5) (6) (7) (7) (8) (8) (7) (8) (8) (8) (9) (8) (9) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9)				
(2)   (3)   (4)   (5)   (6)   (7)   (8)   (9)   (7)   (9)   (7)   (9)   (9)   (10)	· · · · · · · · · · · · · · · · · · ·	(b) Book value	(c) Method of Valuation	on. Cost or end-or-year market value
(3)				
(4)				
(5) (6) (7) (8) (9) (9) (7) (8) (9) (7) (8) (9) (7) (8) (9) (7) (8) (9) (7) (8) (9) (9) (1) (1) (1) (1) (1) (2) (3) (4) (5) (6) (7) (8) (9) (9) (9) (1) (1) (1) (1) (2) (2) (3) (4) (5) (5) (6) (7) (8) (9) (9) (1) (1) (1) (2) (2) (3) (4) (4) (5) (5) (6) (7) (8) (9) (9) (1) (1) (1) (2) (2) (3) (4) (4) (5) (5) (6) (7) (8) (9) (9) (1) (1) (1) (2) (2) (3) (4) (4) (5) (5) (6) (7) (8) (9) (9) (9) (1) (1) (1) (2) (2) (3) (4) (4) (5) (5) (6) (7) (8) (9) (9) (1) (1) (1) (2) (2) (3) (4) (4) (5) (5) (6) (7) (6) (7) (8) (9) (9) (9) (1) (1) (1) (2) (2) (3) (4) (4) (5) (5) (6) (7) (6) (6) (7) (7) (8) (9) (9) (9) (1) (1) (1) (2) (2) (3) (4) (4) (5) (5) (6) (7) (6) (6) (7) (7) (8) (9) (9) (9) (1) (1) (1) (2) (2) (3) (4) (4) (5) (5) (6) (7) (7) (8) (9) (9) (9) (1) (1) (1) (1) (1) (2) (2) (3) (4) (4) (5) (5) (6) (7) (7) (8) (9) (9) (1) (1) (1) (1) (1) (2) (2) (3) (4) (4) (5) (5) (6) (7) (7) (8) (9) (9) (1) (1) (1) (1) (2) (2) (3) (4) (4) (5) (5) (6) (7) (7) (8) (9) (9) (7) (1) (1) (1) (1) (2) (2) (3) (4) (4) (5) (5) (6) (7) (7) (8) (9) (9) (9) (1) (1) (1) (1) (1) (2) (2) (2) (3) (4) (4) (5) (5) (6) (7) (7) (8) (9) (9) (1) (1) (1) (1) (1) (2) (2) (2) (3) (4) (4) (5) (5) (6) (7) (6) (7) (7) (8) (9) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1				
(6) (77				
(7)				
(8) (9) 107tal. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)    Part IX				
Column   (2)   (3)   (4)   (5)   (9)   (1)   (				
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)    Part IX   Other Assets.   Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.				
Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.  (a) Description (b) Book value  (1) (2) (3) (4) (5) (6) (7) (8) (9)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)  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.  1. (a) Description of liability (b) Book value  (1) Federal income taxes (2) LEASE 793, 874. (3) (4) (5) (6) (7) (8) (9)  Total. (Column (b) must equal Form 990, Part X, col. (E) line 25.)  793, 874. 2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the				
(a) Description (b) Book value  (1) (2) (3) (4) (5) (6) (7) (8) (9)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)  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.  1. (a) Description of liability (b) Book value  (1) Federal income taxes (2) LEASE 793,874. (3) (4) (5) (6) (7) (8) (9)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  793,874.				
(1) (2) (3) (4) (5) (6) (7) (8) (9)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)  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.  1. (a) Description of liability (b) Book value (1) Federal income taxes (2) LEASE 793,874. (3) (4) (5) (6) (7) (8) (9)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	Complete if the organization answered "Yes"	on Form 990, Part IV, line 1	1d. See Form 990, Part X	, line 15.
(2) (3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)  Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.  1. (a) Description of liability (b) Book value (1) Federal income taxes (2) LEASE 793,874. (3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	(a	) Description		(b) Book value
(2) (3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)  Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.  1. (a) Description of liability (b) Book value (1) Federal income taxes (2) LEASE 793,874. (3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	(1)			
(3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) 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.  1. (a) Description of liability (b) Book value (1) Federal income taxes (2) LEASE 793,874. (3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)				
(5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) 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.  1. (a) Description of liability (b) Book value (1) Federal income taxes (2) LEASE 793,874. (3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) 793,874. 2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the	(3)			
(6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)  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.  1. (a) Description of liability (b) Book value (1) Federal income taxes (2) LEASE 793,874. (3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) 793,874.	(4)			
(7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)  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.  1. (a) Description of liability (b) Book value  (1) Federal income taxes (2) LEASE 793,874.  (3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  793,874.  2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the	(5)			
(8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)  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.  1. (a) Description of liability (b) Book value  (1) Federal income taxes  (2) LEASE 793,874.  (3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  793,874.  2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the	(6)			
(9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) 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.  1. (a) Description of liability (b) Book value  (1) Federal income taxes  (2) LEASE 793,874.  (3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  793,874.  2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the	(7)			
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)  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.  1. (a) Description of liability (b) Book value  (1) Federal income taxes  (2) LEASE 793,874.  (3)  (4)  (5)  (6)  (7)  (8)  (9)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  793,874.	(8)			
Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.  (a) Description of liability (b) Book value  (1) Federal income taxes  (2) LEASE 793,874.  (3)  (4)  (5)  (6)  (7)  (8)  (9)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  793,874.	(9)			
Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.  1. (a) Description of liability (b) Book value  (1) Federal income taxes  (2) LEASE 793,874.  (3)  (4)  (5)  (6)  (7)  (8)  (9)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  793,874.		ne 15.)		
1. (a) Description of liability (b) Book value  (1) Federal income taxes  (2) LEASE 793,874.  (3)  (4)  (5)  (6)  (7)  (8)  (9)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  793,874.				
(1) Federal income taxes (2) LEASE (3) (4) (5) (6) (7) (8) (9)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  793,874.  2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the	· · · · · · · · · · · · · · · · · · ·	on Form 990, Part IV, line 1	11e or 11f. See Form 990,	
(2) LEASE (3) (4) (5) (6) (7) (8) (9)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  793,874.  2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the				(b) Book value
(3) (4) (5) (6) (7) (8) (9)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  793,874.  2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the				702.074
(4) (5) (6) (7) (8) (9)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  793,874.  2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the				/93,8/4.
(5) (6) (7) (8) (9)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  793,874.  2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the				
(6) (7) (8) (9)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  793,874.  2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the				
(7) (8) (9)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the	• •			
(8) (9)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  793,874.  2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the				
(9)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  793,874.  Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the				
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the				
2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the		05 \		703 871
				•

Schedule D (Form 990) 2022

	dule D (Form 990) 2022 TWIN CITIES PUBLIC TELEVISI				0769851	Page 4
Par	t XI Reconciliation of Revenue per Audited Financial Statemen	its Wit	h Revenue per Re	turn.		
_	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.			1	62,830	973
1 2	Total revenue, gains, and other support per audited financial statements  Amounts included on line 1 but not on Form 990, Part VIII, line 12:			1	02,030	, 3 / 3 •
	Net unrealized gains (losses) on investments	2a	5,037,088.			
b	Donated services and use of facilities		100,179.	1		
c	Recoveries of prior year grants	2c	200/2/30	1		
d	Other (Describe in Part XIII.)		-4,989.	1		
e	Add lines 2a through 2d			2e	5,132	,278.
3	Subtract line <b>2e</b> from line <b>1</b>			3	57,698	,695.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:					-
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a	101,586.			
b	Other (Describe in Part XIII.)	4b				
С	Add lines <b>4a</b> and <b>4b</b>			4c		<u>,586.</u>
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I. line 12.)			5	57,800	,281.
Pai	t XII Reconciliation of Expenses per Audited Financial Stateme	nts Wi	th Expenses per F	Retur	n.	
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.					
1	Total expenses and losses per audited financial statements			1	50,782	<u>,505.</u>
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		100 150			
а	Donated services and use of facilities	2a	100,179.	4		
b	Prior year adjustments	2b		-		
C	Other losses	2c		4		
d	Other (Describe in Part XIII.)				100	170
e	Add lines 2a through 2d			2e	50,682	<u>,179.</u>
3	Subtract line 2e from line 1			3	30,002	, 340.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:  Investment expenses not included on Form 990, Part VIII, line 7b	4a	101,586.			
	Other (Describe in Part XIII.)		101,500.	1		
	Add lines 4a and 4b			4c	101	,586.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990. Part I. line 18.)			5	50,783	
	t XIII Supplemental Information.			, ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Provi	de the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV	V, lines 1	Ib and 2b; Part V, line 4	; Part	X, line 2; Part X	(Ι,
	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any addit			,	,	,
PAF	T X, LINE 2:					
тит	INTERNAL REVENUE SERVICE HAS DETERMINED T	י תעת	тот те бубио	·т Б.	р∩м	
1111	I INTERNAL REVENUE DERVICE HAS DEFERMENTED I	11711	III IO DAUMI		I.OH	
FEI	DERAL INCOME TAX UNDER SECTION 501(C)(3) OF	THE	INTERNAL RE	VEN	UE CODE	•
шъп	TO ALCO EVENDE EDOM CHAME THOOME HAVEC H	ם שם	OEC DAY INCO	ME	<b>™¥ &amp; E.G. ∨I</b>	ıτ
117	IS ALSO EXEMPT FROM STATE INCOME TAXES. T	יט די	OES PAI INCO	ME	IAVES OL	N
BUS	SINESS INCOME WHICH IS GENERATED BY BUSINES	S AC	TIVITIES NOT	ı		
SIIE	STANTIALLY RELATED TO THE EXEMPT PURPOSE O	יסיף ק	T AND RECIILA	RLV	CARRIEI	<b>)</b>
501	STIMITION ROUNTED TO THE DAME TO TOUT OF O		I IMID RECORD	11111	CHICKELLI	
<u>ON</u>	BY TPT.					
TPT	FOLLOWS THE ACCOUNTING STANDARDS FOR CONT	INGE	NCIES IN EVA	LUA	TING	
UNC	ERTAIN TAX POSITIONS. THIS GUIDANCE PRESCR	IBES	RECOGNITION	TH	RESHOLD	
י סס	NOTDIES FOR THE ETNANCIAL STATEMENT DESCON	T T T C	M OE WAY BOO	TmT	ראופ היאצים	
LK]	NCIPLES FOR THE FINANCIAL STATEMENT RECOGN	<u> </u>	N OF TAX POS	ТТТ	TARI GNO	71/
OR	EXPECTED TO BE TAKEN ON A TAX RETURN THAT	ARE 1	NOT CERTAIN			
232054	09-01-22			Sche	dule D (Form 9	990) 2022

Schedule D (Form 990) 2022 TWIN CITIES PUBLIC TELEVISION, INC.	41-0769851	Page 5
Part XIII Supplemental Information (continued)		
REALIZED. NO LIABILITY HAS BEEN RECOGNIZED BY TPT FOR UNCERT	'AIN TAX	
POSITIONS AS OF AUGUST 31, 2023 AND 2022. TPT'S TAX RETURNS	ARE SUBJECT	го
REVIEW AND EXAMINATION BY FEDERAL AND STATE AUTHORITIES.		
PART XI, LINE 2D - OTHER ADJUSTMENTS:		
CHANGE IN VALUE OF SPLIT INTEREST AGREEMENTS	-4,9	89.

## SCHEDULE F (Form 990)

## Statement of Activities Outside the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16. Attach to Form 990.

Open to Public

Department of the Treasury Go to www.irs.gov/Form990 for instructions and the latest information. Internal Revenue Service

Inspection

Name of the organization **Employer identification number** TWIN CITIES PUBLIC TELEVISION, 41-0769851 General Information on Activities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 14b. 1 For grantmakers. Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

2 For grantmakers. Description United States.	cribe in Part V the	e organization's	orocedures for monitoring the use of its	s grants and other assistance out	side the
	he following Part	· L line 3 table ca	an be duplicated if additional space is r	needed )	
(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in the region	(d) Activities conducted in the region (by type) (such as, fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service,	(f) Total expenditures for and investments in the region
CENTEDAL AMEDICA AND					
CENTRAL AMERICA AND	0	0	INVESTMENTS		3 707 540
THE CARIBBEAN	0	0	INVESTMENTS		3,797,540.
NORTH AMERICA	0	0	PROGRAM SERVICES	LEGAL SERVICES	14,547.
NORTH AMERICA	0	0	PROGRAM SERVICES	PRODUCTION EXPENSE	2,448,886.
NORTH AMERICA	0	0	PROGRAM SERVICES	ROYALTY PAYMENT	12,678.
EAST ASIA AND THE					
PACIFIC	0	0	PROGRAM SERVICES	PRODUCTION EXPENSE	589,000.
EUROPE (INCLUDING					
ICELAND & GREENLAND)	0	0	FUNDRAISING		60,500.
TCDDIND & GRDDNDIND)	-		ONDIGING		00,300.
EUROPE (INCLUDING					
ICELAND & GREENLAND)	0	0	PROGRAM SERVICES	PRODUCTION EXPENSE	8,510.
EUROPE (INCLUDING					
ICELAND & GREENLAND)	0	0	PROGRAM SERVICES	ROYALTY PAYMENT	3.
3 a Subtotal	0	0			6,931,664.
<b>b</b> Total from continuation					
sheets to Part I	0	0			0.
c Totals (add lines 3a	_	_			
and 3b)	0	0			6,931,664.

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

Schedule F (Form 990) 2022

Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
exempt 501(c)(3) orga	inization by the IRS, o	or for which the grantee	recognized as charities by the or counsel has provided a sec	tion 501(c)(3) eq	uivalency letter			

Schedule F (Form 990) 2022

			tes. Complete i	f the organization answered "Yes" o	on Form 990, Part	IV, line 16.	
art III can be duplicated if ac	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of noncash assistance	(g) Description of noncash assistance	(h) Method of valuation (book, FMV, appraisal, other)

TWIN CITIES PUBLIC TELEVISION, INC. 41-0769851 Schedule F (Form 990) 2022 Page 4 Part IV Foreign Forms Was the organization a U.S. transferor of property to a foreign corporation during the tax year? If "Yes" 1 the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign X Yes Corporation (see Instructions for Form 926) 2 Did the organization have an interest in a foreign trust during the tax year? If "Yes." the organization may be required to separately file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a Yes X No U.S. Owner (see Instructions for Forms 3520 and 3520-A; don't file with Form 990) 3 Did the organization have an ownership interest in a foreign corporation during the tax year? If "Yes." the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect to Yes X No Certain Foreign Corporations (see Instructions for Form 5471) 4 Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Yes X No Fund (see Instructions for Form 8621) 5 Did the organization have an ownership interest in a foreign partnership during the tax year? If "Yes." the organization may be required to file Form 8865, Return of U.S. Persons With Respect to Certain X Yes Foreign Partnerships (see Instructions for Form 8865) 6 Did the organization have any operations in or related to any boycotting countries during the tax year? If

"Yes," the organization may be required to separately file Form 5713, International Boycott Report (see

Instructions for Form 5713; don't file with Form 990)

Schedule F (Form 990) 2022

Yes

Schedule I	F (Form 990) 2022	TWIN	CITIES	PUBLIC	TELEVISION,	INC.	41-0769851	Page 5
Part V	Supplement				-			
	_			line 2 (monito	oring of funds): Part I. lin	e 3. column (	f) (accounting method; amounts of	
							ting method); and Part III, column (c)	
	(estimated num	ber of recipie	ents), as applic	cable. Also co	mplete this part to prov	ide any additi	onal information. See instructions.	
PART :	I, LINE 3:	:						
ACCRUZ	ΔT,							
11001101								
	· · · · · · · · · · · · · · · · · · ·							

232075 10-17-22 Schedule F (Form 990) 2022

## SCHEDULE G (Form 990)

Department of the Treasury Internal Revenue Service

#### **Supplemental Information Regarding Fundraising or Gaming Activities**

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

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization	Employer ide	Employer identification number								
TWIN CI	TWIN CITIES PUBLIC TELEVISION, INC. 41-0769851									
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.										
<ul> <li>Indicate whether the organization raised funds through any of the following activities. Check all that apply.</li> <li>a X Mail solicitations</li> <li>b X Internet and email solicitations</li> <li>c X Phone solicitations</li> <li>d X In-person solicitations</li> <li>g Special fundraising events</li> <li>d X In-person solicitations</li> <li>2 a 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?</li> <li>D 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.</li> </ul>										
(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					

DONOR DEVELOPMENT STRATEGIES		Yes	No			
- 141 UNION BLVD STE 300,	CANVASSING FUNDRAISING	Х		11,760.	434,124.	-422,364.
NEWS REVENUE HUB, INC 302						
WASHINGTON ST # 150-5977, SAN	OBTAIN SPONSORSHIPS		Х	0.	30,000.	-30,000.
NICHENEWSCO L.L.C. DBA						
HEDLUND GROUP - 2625 HOLLY LN	OBTAIN SPONSORSHIPS		Х	0.	18,000.	-18,000.
Total				11,760.	482,124.	-470,364.
3 List all states in which the organization or licensing.	on is registered or licensed to solicit o	ontrib	utions	or has been notified	it is exempt from rec	gistration

MN, WI		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. SEE PART IV FOR CONTINUATIONS

Schedule G (Form 990) 2022

				TELEVISION, I		0769851 Page 2
Pa	rτι					
		of fundraising event contributions and gro	(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through
Ф			(event type)	(event type)	(total number)	col. <b>(c)</b> )
Revenue	1	Gross receipts				
ď						
		Less: Contributions				
	3	Gross income (line 1 minus line 2)				
	4	Cash prizes				
	5	Noncash prizes				
Direct Expenses	6	Rent/facility costs				
irect E	7	Food and beverages				
	8	Entertainment				
	9	Other direct expenses	0: 1 (1)			
		Direct expense summary. Add lines 4 through Net income summary. Subtract line 10 from li	. ,			
Pa	rt I	II Gaming. Complete if the organization a				
		\$15,000 on Form 990-EZ, line 6a.				
Revenue			(a) Bingo	<b>(b)</b> Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Rev	1	Gross revenue				
es	2	Cash prizes				
Expenses	3	Noncash prizes				
Direct	4	Rent/facility costs				
_	5	Other direct expenses				
	6	Volunteer labor	Yes % No	Yes %	Yes % No	
	7	Direct expense summary. Add lines 2 through	ı 5 in column (d)			
		Net gaming income summary. Subtract line 7				
	0	rec garning income summary. Subtract line 7	nom line 1, column (d)			<u> </u>
9	Ent	ter the state(s) in which the organization condu	cts gaming activities: _			
		he organization licensed to conduct gaming ac No," explain:				Yes No
		ere any of the organization's gaming licenses re			ear?	Yes No
	_					

232082 10-27-22

Schedule G (Form 990) 2022

Sch	edule G (Form 990) 2022 TWIN CITIES PUBLIC TELEVISION, INC. $41-0$	769851	Page 3
11	Does the organization conduct gaming activities with nonmembers?	Yes	No
12	Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed		
	to administer charitable gaming?	Yes	No
13	Indicate the percentage of gaming activity conducted in:	1 1	
	The organization's facility	13a	%
	An outside facility	13b	%
14	Enter the name and address of the person who prepares the organization's gaming/special events books and records:		
	Name		
	name		
	Address		
15a	Does the organization have a contract with a third party from whom the organization receives gaming revenue?	Yes	☐ No
k	o If "Yes," enter the amount of gaming revenue received by the organization \$ and the amount		
	of gaming revenue retained by the third party \$		
C	If "Yes," enter name and address of the third party:		
	Name		
	Address		
	Address		
16	Gaming manager information:		
	Carring manager information.		
	Name		
	Gaming manager compensation \$		
	Description of services provided		
	Director/officer Employee Independent contractor		
	Director/officer Employee maependent contractor		
17	Mandatory distributions:		
	solutions is the organization required under state law to make charitable distributions from the gaming proceeds to		
	retain the state gaming license?	Yes	☐ No
k	Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the		
	organization's own exempt activities during the tax year \$		
Pa	Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part IV	t III, lines 9, 9	9b, 10b,
	15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.		
~~	HERVII D. G. DARM T. I THE OR I THE OR MEN HIGHER RATE HUNDRATHER		
SC	HEDULE G, PART I, LINE 2B, LIST OF TEN HIGHEST PAID FUNDRAISERS	:	
(I	) NAME OF FUNDRAISER: DONOR DEVELOPMENT STRATEGIES		
<u> </u>	,		
(I	) ADDRESS OF FUNDRAISER: 141 UNION BLVD STE 300, LAKEWOOD, CO	80228-	1855
<u>(I</u>	) NAME OF FUNDRAISER: NEWS REVENUE HUB, INC.		
, -	\		
<u>(I</u>	) ADDRESS OF FUNDRAISER:		
3 N	2 WASHINGTON ST # 150-5977, SAN DIEGO, CA 92103-2110		
$\sim$ 0	DI " IOO OJIII DIMO DIMOOI ON JAINO AIIO		

Sched	ule G (Form 990	)	TWIN C	CITIES	PUBLI	C TELE	EVISION, 1	NC.	41-0769851	Page 4
Part	IV Supple	ment	al Information <sub>(co</sub>	ntinued)						
<u>(I)</u>	NAME OF	FUN	DRAISER: NI	CHENE	WSCO L	.L.C.	DBA HEDLU	ND GR	OUP	
<u>(I)</u>	ADDRESS	OF	FUNDRAISER:	2625	HOLLY	LN N,	PLYMOUTH	, MN	55447-1726	
					_					

#### SCHEDULE J (Form 990)

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees
Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

Attach to Form 990.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization

Department of the Treasury

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

TWIN CITIES PUBLIC TELEVISION, INC.

Employer identification number

41-0769851

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

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

Schedule J (Form 990) 2022

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

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

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

(A) Name and Title		(B) Breakdown of W	/-2 and/or 1099-MISC compensation	C and/or 1099-NEC	(C) Retirement and other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B)
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation			reported as deferred on prior Form 990
(1) SYLVIA STROBEL	(i)	403,703.	165,629.	0.	9,275.	28,364.	606,971.	0.
PRESIDENT & CHIEF EXECUTIVE OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) CHRISTIAN SIEBENECK	(i)	240,185.	62,500.	0.	9,681.	22,952.	335,318.	0.
CHIEF TECHNOLOGY OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) MICHAEL ROSENFELD	(i)	275,364.	21,855.	0.	9,275.	819.	307,313.	0.
VICE PRESIDENT, NATIONAL PRODUCTIONS	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) JENNIFER SCHMIDT	(i)	172,235.	52,336.	7,166.	8,360.	18,138.	258,235.	0.
CHIEF FINANCIAL OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) AMINA JAAFAR	(i)	144,437.	40,170.	18,953.	5,686.	16,521.	225,767.	0.
CHIEF INCLUSION & STRATEGY OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(6) ELIZABETH ALLEN	(i)	172,383.	27,038.	0.	3,672.	19,461.	222,554.	0.
CHIEF REVENUE OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(7) LESLEY GOLDMAN	(i)	159,177.	16,500.	0.	5,646.	4,069.	185,392.	0.
CHIEF CONTENT OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(8) LYNN FARMER	(i)	140,590.	7,725.	0.	5,690.	25,233.	179,238.	0.
VICE PRESIDENT MARKETING AND COMMUNI	(ii)	0.	0.	0.	0.	0.	0.	0.
(9) DEBORAH EKEREN	(i)	152,179.	7,875.	0.	5,498.	12,593.	178,145.	0.
VICE PRESIDENT OF HUMAN RESOURCES	(ii)	0.	0.	0.	0.	0.	0.	0.
(10) MELISSA WRIGHT	(i)	177,500.	0.	0.	0.	0.	177,500.	0.
FORMER KEY EMPLOYEE/CHIEF CONTENT OF	(ii)	0.	0.	0.	0.	0.	0.	0.
(11) KRISTIN PEDERSON	(i)	159,932.	4,790.	0.	5,768.	0.	170,490.	0.
VP OF EDUCATION	(ii)	0.	0.	0.	0.	0.	0.	0.
(12) DAVID PRESTON	(i)	146,264.	7,481.	0.	5,430.	9,380.	168,555.	0.
VICE PRESIDENT, MEMBERSHIP AT TWIN C	(ii)	0.	0.	0.	0.	0.	0.	0.
(13) AMIE MILLER	(i)	147,083.	3,211.	0.	5,327.	9,226.	164,847.	0.
SENIOR MANAGING DIRECTOR OF CONTENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(14) ADAM LACOCK	(i)	144,261.	0.	0.	5,365.	12,188.	161,814.	0.
SR. DIRECTOR, FINANCE AND BUSINESS I	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							

Schedule J (Form 990) 2022 TWIN CITIES PUBLIC TELEVISION, INC.	41-0769851	Page <b>3</b>
Part III Supplemental Information		
Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also com	uplete this part for any additional information	١.
PART I, LINE 4A:		
VIII TAAN VIII TAVII ARVIII VAN MAARI TAA		
MELISSA WRIGHT - SEVERANCE - \$177,500		

## **SCHEDULE M** (Form 990)

# **Noncash Contributions**

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

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

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

MMIN CIMIES DIDITS MEIEVICION TNO Employer identification number 11-0769851

		IMIN CILIES	PODLIC	TETEATOT	JII, IIIC.		#T-0/03	021	
Par	tl Ty	pes of Property							
			(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1	noncash o	(d) od of determin contribution ar		s
1	Art - Work	s of art							
2		rical treasures							
3		ional interests	I						
4		d publications							
5		and household goods							
6		other vehicles		181	137,991	. MARKET V	/ALUE		
7		planes							
8		ıl property							
9		- Publicly traded		45	244,153	. MARKET V	/ALUE		
10		- Closely held stock							
11		- Partnership, LLC, or							
12		- Miscellaneous							
13		conservation contribution -							
	Historic st								
14		conservation contribution - Other							
15		e - Residential							
16		e - Commercial							
17		e - Other							
18		es	I						
19		ntory							
20		I medical supplies							
21		/							
22		artifacts							
23		specimens							
24		ical artifacts							
25	Other	()							
26	Other	()							
27	Other	()							
28	Other	(							
29	Number o	f Forms 8283 received by the orga	nization during	g the tax year for co	ontributions				
	for which	the organization completed Form 8	3283, Part V, D	onee Acknowledg	ement 29			0	
								Yes	No
30a	During the	e year, did the organization receive	by contribution	n any property rep	orted in Part I, lines 1 thro	ugh 28, that it			
	must hold	for at least 3 years from the date	of the initial co	ntribution, and whi	ch isn't required to be use	d for			
	exempt p	urposes for the entire holding perio	od?				30a		Х
b	If "Yes," d	escribe the arrangement in Part II.							
31	Does the	organization have a gift acceptanc	e policy that re	equires the review of	of any nonstandard contrib	utions?	31	Х	
32a	Does the	organization hire or use third partie	es or related or	ganizations to solid	cit, process, or sell noncas	h			
	contribution	ons?					32a	Х	
b	If "Yes," d	escribe in Part II.							
33	If the orga	nization didn't report an amount ir	n column (c) fo	r a type of property	for which column (a) is ch	ecked,			
	describe i	n Part II.							

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule M (Form 990) 2022

	Page 2
Part II Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization	1
is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete	е
this part for any additional information.	
SCHEDULE M, PART I, COLUMN (B):	
COLUMN (B) IS NUMBER OF ITEMS CONTRIBUTED.	
SCHEDULE M, LINE 32B:	
MDM HARA A MHIDD DADWY MO DDOGRAG AND HALLE ALL NOW GAGH DONAMIONA OF	
TPT USES A THIRD PARTY TO PROCESS AND VALUE ALL NON-CASH DONATIONS OF	
CARC HOTHO INFORMATION DROWINGS BY MRM MUE 2DD DARMY ADDANGED DIOW HD	
CARS. USING INFORMATION PROVIDED BY TPT, THE 3RD PARTY ARRANGES PICK-UP	
OF DONATED VEHICLE, TRANSFER OF TITLE AND SALE OR DISPOSAL OF THE	
OF DONATED VEHICLE, TRANSFER OF TITLE AND SALE OR DISPOSAL OF THE	
VEHICLE. THE 3RD PARTY ALSO PROVIDE ACKNOWLEDGEMENT OF THE DONATION TO	
VEHICLE: THE 5KD TAKIT ALGO TROVIDE ACKNOWLEDGEMENT OF THE DONALION TO	
THE DONOR. THE 3RD PARTY REMITS THE CASH TO TPT.	
THE BOTTOM THE STAB FIRST MENTED THE CHARLES TO THE	

Schedule M (Form 990) 2022

232142 09-09-22

**SCHEDULE 0** (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.

Open to Public

OMB No. 1545-0047

Inspection

Name of the organization

TWIN CITIES PUBLIC TELEVISION, INC. **Employer identification number** 41-0769851

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION: EDUCATION, CULTURE AND CITIZENSHIP. IN ITS NEARLY 60-YEAR HISTORY, HAS BEEN RECOGNIZED FOR ITS INNOVATION AND CREATIVITY WITH NUMEROUS INCLUDING PEABODY AWARDS, AND NATIONAL AND REGIONAL EMMYS. AWARDS, TPT IS ONE OF THE MOST HIGHLY VIEWED PUBLIC TV BASED IN SAINT PAUL, MN, REACHING MORE THAN 1.7 MILLION PEOPLE EACH STATIONS IN THE NATION, MONTH THROUGH MULTIPLE BROADCAST AND DIGITAL PLATFORMS THE ORGANIZATION'S PARTICULAR AREAS OF FOCUS INCLUDE: THE EDUCATIONAL READINESS OF CHILDREN; SERVING THE NEEDS AND UNLEASHING THE POTENTIAL AMERICA'S AGING POPULATION; ENGAGING A NEW GENERATION IN THE POWER OF PUBLIC MEDIA.

PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS: BARATUNDE THURSTON AND SCIGIRLS.

FORM 990, PART III, LINE 4B, PROGRAM SERVICE ACCOMPLISHMENTS: ACQUIRED BY TPT TO SERVE LOCAL AUDIENCE NEEDS. TPTLIFE, WHICH IS A GENERAL AUDIENCE SERVICE DISPLAYING THE BEST OF LIFESTYLE, CURRENT AND DRAMA PROGRAMMING, TPTMN IS THE HOME OF THE MINNESOTA A 24-HOUR PER DAY LOCAL SERVICE INCLUDING COVERAGE OF THE MINNESOTA STATE LEGISLATURE WHEN IT IS IN SESSION EACH YEAR (1050 HOURS). ADDITIONALLY, TPTMN PROVIDES 7540 BROADCAST HOURS OF HERITAGE, CULTURES PROGRAMMING ABOUT MINNESOTA INCLUDING ITS PEOPLE, AND HISTORY. THIS PROGRAM SERVICE IS DISTRIBUTED THROUGHOUT THE STATE ASSOCIATION WITH THE MINNESOTA PUBLIC TELEVISION ASSOCIATION TO AIR ON ALL PUBLIC TELEVISION STATIONS SERVING MINNESOTA VIEWERS. TPTKIDS IS A LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

232211 10-28-22

Schedule O (Form 990) 2022 Page 2

Name of the organization

TWIN CITIES PUBLIC TELEVISION. INC.

Employer identification number

TWIN CITIES PUBLIC TELEVISION, INC. 41-0769851

FULL-TIME SERVICE FOR MINNESOTA CHILDREN, OFFERING THE PBSKIDS NATIONAL

PROGRAMMING SCHEDULE 24-HOURS EACH DAY, WITH THE GOAL OF PROVIDING

VIEWERS AGES 2-8 AND THEIR FAMILIES WITH STANDARDS-ALIGNED LITERACY,

ARTS, SOCIAL-EMOTIONAL AND STEM LEARNING. TPT NOW PRESENTS REAL-TIME

WEATHER, HEALTH, SAFETY, AND EMERGENCY INFORMATION IN ENGLISH, SPANISH,

HMONG, AND SOMALI LANGUAGES ON A REGIONAL BROADCAST AND STREAMING

PLATFORMS. A PARTNERSHIP WITH GOVERNMENT AND OTHER PUBLIC OFFICIALS,

TPT NOW'S MISSION IS DEVELOP AND DISTRIBUTE CULTURALLY RELEVANT

INFORMATION, SO MORE MINNESOTANS ARE HEALTHY, SAFE, AND READY TO

RESPOND WHEN NATURAL OR PLANNED DISASTERS OCCUR.

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

THE EXECUTIVE COMMITTEE CONSISTS OF: THE CHAIRPERSON OF THE BOARD, THE

IMMEDIATE PAST CHAIRPERSON OF THE BOARD, THE PRESIDENT AND CEO, THE VICE

CHAIRPERSON(S), AND THE CHAIR OF THE FOLLOWING COMMITTEES: FINANCE &

INVESTMENT, AUDIT & RISK, DEVELOPMENT, GOVERNANCE, AND IDEA. THE EXECUTIVE

COMMITTEE WILL HAVE THE AUTHORITY OF THE BOARD IN THE MANAGEMENT OF THE

BUSINESS OF THIS CORPORATION IN THE INTERVAL BETWEEN THE MEETINGS OF THE

BOARD OF TRUSTEES. THE EXECUTIVE COMMITTEE WILL AT ALL TIMES BE SUBJECT TO

THE CONTROL AND DIRECTION OF THE BOARD.

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

THE REVIEW OF THE CONTENT OF FORM 990 IS CONDUCTED BY THE AUDIT & RISK

COMMITTEE OF THE BOARD OF TRUSTEES, PRIOR TO THE FILING OF FORM 990. COPIES

OF FORM 990 ARE PROVIDED TO ALL BOARD MEMBERS PRIOR TO FILING.

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

THE OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES ARE REQUIRED ANNUALLY

Schedule O (Form 990) 2022 Page 2 Name of the organization **Employer identification number** 41-0769851 TWIN CITIES PUBLIC TELEVISION, INC. TO READ THE CONFLICT OF INTEREST POLICY AND FILL OUT A QUESTIONNAIRE WHICH DISCLOSES ANY POTENTIAL CONFLICTS OF INTEREST. THE QUESTIONNAIRES ARE REVIEWED BY GENERAL COUNSEL TO DETERMINE FOLLOW-UP, IF NEEDED. ANY CONFLICTS OF INTEREST RESULT IN THE PERSON WITH THE CONFLICT BEING PROHIBITED FROM PARTICIPATING IN THE GOVERNING BODY'S DELIBERATIONS AND DECISIONS AFFECTED BY THE CONFLICT OF INTEREST STATEMENTS WAS WELL AS WITHIN ANY ADDITIONAL TPT INTERNAL DOCUMENTATION. FORM 990, PART VI, SECTION B, LINE 15: THE HUMAN RESOURCES (HR) DEPARTMENT CONDUCTS AN ANNUAL SALARY REVIEW FOR THE CHIEF EXECUTIVE OFFICES (CEO) POSITION. THIS INFORMATION IS PROVIDED TO THE EXECUTIVE COMMITTEE, ABSENT THE CEO, UPON REVIEW, THE COMMITTEE MAKES THE FINAL COMPENSATION DECISION. THE COMPENSATION REVIEW PROCESS FOR THE CEO POSITION WAS LAST UNDERTAKEN IN 2022 FORM 990, PART VI, SECTION C, LINE 19: THE ORGANIZATION'S GOVERNING DOCUMENTS AND CONFLICT OF INTEREST POLICY ARE AVAILABLE UPON REQUEST. THE FINANCIAL STATEMENTS OF THE ORGANIZATION ARE AVAILABLE UPON REQUEST. FORM 990, PART IX, LINE 11G, OTHER FEES: OUTSIDE SERVICES: 13,008,872. PROGRAM SERVICE EXPENSES MANAGEMENT AND GENERAL EXPENSES 635,948. FUNDRAISING EXPENSES 421,167. TOTAL EXPENSES 14,065,987. TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A 14,065,987.

Schedule O (Form 990) 2022	Page 2
Name of the organization TWIN CITIES PUBLIC TELEVISION, INC.	Employer identification number 41-0769851
FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:	
OTHER CHANGES IN NET ASSETS-990	-4,989.
	_

232212 10-28-22 Schedule O (Form 990) 2022

**SCHEDULE R** (Form 990)

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

Department of the Treasury

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

OMB No. 1545-0047

Open to Public

Internal Revenue Service	GO to www.iis.gov/Foriii990 ioi	msu uctions and the latest	IIIIOI IIIauoii.				порсоц													
Name of the organization TWIN CITIES P	UBLIC TELEVISION, IN	1C.			En	mployer identific $41-07698$		ımber												
Part I Identification of Disregarded Entities. Comple	ete if the organization answered "Yes"	on Form 990, Part IV, line 33	3.																	
(a) Name, address, and EIN (if applicable) of disregarded entity	(b) (c)  Primary activity Legal domicile (state or foreign country)		(d) Total incor	(e) me End-of-year a	assets Direct of		(f) controlling entity													
TWIN CITIES PUBLIC MEDIA WORKSHOP, LLC - 81-4809417, 172 E FOURTH STREET, ST. PAUL, MN 55101	SUPPORTING ORGANIZATION OF	MINNESOTA	0.	0.	TWIN CITIES PUBLIC															
Part II Identification of Related Tax-Exempt Organiz	zations. Complete if the organization a	nswered "Yes" on Form 990	), Part IV, line 34, b	ecause it had one of	r more	e related tax-exer	mpt													
organizations during the tax year.  (a)  Name, address, and EIN of related organization	(b) Primary activity	<b>(c)</b> Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section	(f) Direct controlling entity		(g) Section 512(b)(1 controlled entity?													
				501(c)(3))				501(c)(3))		501(c)(3))		501(c)(3))		501(c)(3))		501(c)(3))			Yes	No

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

Schedule R (Form 990) 2022

Page 2

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

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(1	h)	(i)	(j)	(k)
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign	Direct controlling	ing Predominant income Share of total Share of Discognitionals Code	Code V-UBI	General c	Percentage				
		country)		sections 512-514)			Yes	No	K-1 (Form 1065)	Yes No	<u> </u>
				1					1		

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

(a)  Name, address, and EIN  of related organization	<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership		tion b)(13) rolled tity?
		country)		,				Yes	No
-	-								
	-								

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

Yes No

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

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

а	Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	<i>l</i>			1a					
					1b					
С	Gift, grant, or capital contribution from related organization(s)				1c					
	Loans or loan guarantees to or for related organization(s)				1d					
	Loans or loan guarantees by related organization(s)				1e					
f	Dividends from related organization(s)				1f					
g	Sale of assets to related organization(s)				1g					
h	Purchase of assets from related organization(s)				1h					
i	Exchange of assets with related organization(s)				1i					
j	Lease of facilities, equipment, or other assets to related organization(s)				1j					
k	Lease of facilities, equipment, or other assets from related organization(s)				1k					
ı	Performance of services or membership or fundraising solicitations for related organ	nization(s)			11					
	m Performance of services or membership or fundraising solicitations by related organization(s)									
n	n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)									
0	Sharing of paid employees with related organization(s)				10					
	Reimbursement paid to related organization(s) for expenses				1p					
q	Reimbursement paid by related organization(s) for expenses				1q					
					1r					
					1s					
2	If the answer to any of the above is "Yes," see the instructions for information on w		ils line, including covered rel I	ationships and transaction thresholds.						
	<b>(a)</b> Name of related organization	(b) Transaction	(c) Amount involved	(d) Method of determining amount inv	rolund					
	Name of related organization	type (a-s)	Amount involved	Method of determining amount inv	oiveu					
		, , , ,								
(1)										
.,										
(2)										
(3)										
(4)										
(5)										
(6)										
232163	09-14-22	EE		Schedule	R (Form	990) 2022				

## Schedule R (Form 990) 2022 TWIN CITIES PUBLIC TELEVISION, INC.

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

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

(a) Name, address, and EIN of entity	<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	Are all partners sec 501(c)(3) orgs.?	(g) Share of end-of-year assets	Disprition allocat	opor- late tions?	General manage partner	(k) Percentage ownership
									000) 0000

Schedule R	(Form 990) 2022	TWIN	CITIES	PUBLIC	TELEVISION,	INC.	41-0769851	Page 5
Part VII	(Form 990) 2022 Supplementa	I Information						
			sponses to qu	estions on Scl	nedule R. See instruction	ons.		
-								
-								

232165 09-14-22 Schedule R (Form 990) 2022