

Forms 990 / 990-EZ Return Summary

For calendar year 2021, or tax year beginning **07/01/21**, and ending **06/30/22**

02-0503677

CONCORD COMMUNITY TV

Net Asset / Fund Balance at Beginning of Year 587,861

Revenue

Contributions	<u>342,805</u>	
Program service revenue	<u>2,476</u>	
Investment income	<u>2,421</u>	
Capital gain / loss		
Fundraising / Gaming:		
Gross revenue	<u>455</u>	
Direct expenses		
Net income	<u>455</u>	
Other income	<u>680</u>	
Total revenue		<u>348,837</u>

Expenses

Program services	<u>223,074</u>	
Management and general	<u>77,795</u>	
Fundraising	<u>14,020</u>	
Total expenses		<u>314,889</u>
Excess / (deficit)		<u>33,948</u>

Changes

Net Asset / Fund Balance at End of Year 621,809

Reconciliation of Revenue

Total revenue per financial statements	<u>348,837</u>
Less:	
Unrealized gains	_____
Donated services	_____
Recoveries	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total revenue per return	<u><u>348,837</u></u>

Reconciliation of Expenses

Total expenses per financial statements	<u>314,889</u>
Less:	
Donated services	_____
Prior year adjustments	_____
Losses	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total expenses per return	<u><u>314,889</u></u>

Balance Sheet

	Beginning	Ending	Differences
Assets	<u>599,788</u>	<u>641,531</u>	
Liabilities	<u>11,927</u>	<u>19,722</u>	
Net assets	<u><u>587,861</u></u>	<u><u>621,809</u></u>	<u>33,948</u>

Miscellaneous Information

Amended return _____
 Return / extended due date 05/15/23
 Failure to file penalty _____

Form **8879-TE**

IRS e-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

For calendar year 2021, or fiscal year beginning 7/01, 2021, and ending 6/30, 2022

2021

Department of the Treasury
Internal Revenue Service

Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.

Name of filer

CONCORD COMMUNITY TV

EIN or SSN

02-0503677

Name and title of officer or person subject to tax **JOSH HARDY**
EXECUTIVE DIRECTOR

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here	<input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	<u>348,837</u>
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b	
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	
4a Form 990-PF check here	<input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b	
6a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b	
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b	
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b	
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b	
10a Form 8038-CP check here	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b	

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize Hennessey & Vallee, PLLC to enter my PIN 03677 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax _____ Date 12/12/22

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

02191903301

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature CHARLENE T. VALLEE, CPA Date 12/12/22

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

Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2021

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

A For the 2021 calendar year, or tax year beginning 07/01/21, and ending 06/30/22

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization <p style="text-align: center;">CONCORD COMMUNITY TV</p> Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite <p>170 WARREN STREET</p> City or town, state or province, country, and ZIP or foreign postal code <p>CONCORD NH 03301</p>	D Employer identification number <p style="text-align: center;">02-0503677</p> E Telephone number <p style="text-align: center;">603-226-8872</p> G Gross receipts \$ 348,837
F Name and address of principal officer: <p>JOSH HARDY 210A CARDIGAN DRIVE PEMBROKE NH 03275</p>		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
J Website: ▶ WWW.YOURCONCORDTV.ORG H(c) Group exemption number ▶		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation: 1999 M State of legal domicile: NH

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: See Schedule O		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	8
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	8
	5 Total number of individuals employed in calendar year 2021 (Part V, line 2a)	5	9
	6 Total number of volunteers (estimate if necessary)	6	0
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 364,731	Current Year 342,805
	9 Program service revenue (Part VIII, line 2g)	100	2,476
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	133	2,421
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	748	1,135
	12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	365,712	348,837
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	
14 Benefits paid to or for members (Part IX, column (A), line 4)			0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		213,309	220,263
16a Professional fundraising fees (Part IX, column (A), line 11e)			0
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 14,020			
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)		94,981	94,626
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	308,290	314,889	
19 Revenue less expenses. Subtract line 18 from line 12	57,422	33,948	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 599,788	End of Year 641,531
	21 Total liabilities (Part X, line 26)	11,927	19,722
	22 Net assets or fund balances. Subtract line 21 from line 20	587,861	621,809

Part II Signature Block

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

Sign Here	Signature of officer <p style="text-align: center;">JOSH HARDY</p> Type or print name and title	Date	EXECUTIVE DIRECTOR
	Preparer's information: Print/Type preparer's name: CHARLENE T. VALLEE, CPA Preparer's signature: CHARLENE T. VALLEE, CPA Date: 02/13/23 Check <input checked="" type="checkbox"/> if self-employed PTIN: P00049215 Firm's name: Hennessey & Vallee, PLLC Firm's EIN: 47-5012649 Firm's address: 210 N State St, Concord, NH 03301 Phone no.: 603-225-0941		

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

For Paperwork Reduction Act Notice, see the separate instructions.

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:

TO PROVIDE LOCAL RESIDENTS WITH ACCESS TO CREATE CONTENT FOR THE LOCAL CABLE TELEVISION LINES.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ **223,074** including grants of \$) (Revenue \$)

TO PROVIDE RESIDENTS AND ORGANIZATIONS OF CONCORD WITH THE OPPORTUNITY, FACILITIES, AND ACCESS TO CABLE TELEVISION FOR THE PURPOSE OF PRODUCING AND CABLECASTING PUBLIC INTEREST, CULTURAL, EDUCATIONAL, AND GOVERNMENT PROGRAMS OVER THE LOCAL CABLE TELEVISION LINES.

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

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

4d Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **223,074**

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

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

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

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

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)		Yes	No		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	9		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.	2b		X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a			X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b			
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a			X
b	If "Yes," enter the name of the foreign country ▶ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a			X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b			X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c			
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a			X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b			
7	Organizations that may receive deductible contributions under section 170(c).				
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a			X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b			
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c			X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e			X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g			X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h			X
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8			
9	Sponsoring organizations maintaining donor advised funds.				
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a			
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b			
10	Section 501(c)(7) organizations. Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	Section 501(c)(12) organizations. Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a			
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.				
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a			X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b			
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15			X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16			X
17	Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17			

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

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
1b	Enter the number of voting members included on line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

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

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

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **NH**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records **▶**

JOSH HARDY
PEMBROKE

210A CARDIGAN DRIVE

NH 03275

603-226-8872

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

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

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

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) JOSH HARDY EXECUTIVE DIRECTOR	40.00 0.00			X			61,385	0	0	
(2) ROBERT ALTMAN Treasurer	2.00 0.00	X		X			0	0	0	
(3) STEVE AMBRA AT-LARGE	0.00 0.00	X					0	0	0	
(4) CLINT COGSWELL AT-LARGE	0.00 0.00	X					0	0	0	
(5) MELISSA FISK Chair	2.00 0.00	X		X			0	0	0	
(6) DAVID MURDO VICE CHAIR	2.00 0.00	X		X			0	0	0	
(7) RACHEL PERRI AT-LARGE	0.00 0.00	X					0	0	0	
(8) DANIEL RICH SECRETARY	2.00 0.00	X		X			0	0	0	
(9) TONYA ROCHETTE AT-LARGE	0.00 0.00	X					0	0	0	
(10)										
(11)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			

1b Subtotal	61,385
c Total from continuation sheets to Part VII, Section A	
d Total (add lines 1b and 1c)	61,385

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

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

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

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

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	335,719				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	7,086				
	g Noncash contributions included in lines 1a-1f	1g \$					
	h Total. Add lines 1a-1f			342,805			
Program Service Revenue			Business Code				
	2a CLASS AND WORKSHOP FEES		1,401	1,401			
	b OTHER		1,075	1,075			
	c						
	d						
	e						
	f All other program service revenue						
g Total. Add lines 2a-2f			2,476				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			2,421	2,421		
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross rents		(i) Real				
			(ii) Personal				
		6a					
	b Less: rental expenses	6b					
	c Rental inc. or (loss)	6c					
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory		(i) Securities				
			(ii) Other				
		7a					
	b Less: cost or other basis and sales exps.	7b					
	c Gain or (loss)	7c					
d Net gain or (loss)							
8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18							
	8a	455					
	b Less: direct expenses	8b					
c Net income or (loss) from fundraising events			455				
9a Gross income from gaming activities. See Part IV, line 19							
	9a						
	b Less: direct expenses	9b					
c Net income or (loss) from gaming activities							
10a Gross sales of inventory, less returns and allowances							
	10a						
	b Less: cost of goods sold	10b					
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Business Code				
	11a UNDERWRITING		500	500			
	b CARDMEMBER SERVICES CR		150	150			
	c TAPE/DVD DUBBING		30	30			
	d All other revenue						
e Total. Add lines 11a-11d			680				
12 Total revenue. See instructions			348,837	5,577	0	0	

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	61,385	41,128	16,574	3,683
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	123,772	82,928	33,418	7,426
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	2,400	1,608	648	144
9 Other employee benefits	17,765	11,902	4,797	1,066
10 Payroll taxes	14,941	10,011	4,034	896
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	6,400	1,280	5,120	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	2,855	571	2,284	
12 Advertising and promotion	8,636	8,636		
13 Office expenses	12,754	8,330	3,619	805
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	1,802	1,802		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	40,022	39,248	774	
23 Insurance	13,053	6,526	6,527	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a studio and workshop suppl	4,128	4,128		
b other	3,118	3,118		
c Volunteer and staff	1,240	1,240		
d repairs and maintenance	353	353		
e All other expenses	265	265		
25 Total functional expenses. Add lines 1 through 24e	314,889	223,074	77,795	14,020
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year	
Assets	1	Cash—non-interest-bearing	324,258	1	387,857
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net	84	4	84
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	4,872
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	1,075,240		
	10b	Less: accumulated depreciation	826,522	10c	248,718
	11	Investments—publicly traded securities		11	
	12	Investments—other securities. See Part IV, line 11		12	
	13	Investments—program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
16	Total assets. Add lines 1 through 15 (must equal line 33)	599,788	16	641,531	
Liabilities	17	Accounts payable and accrued expenses	11,927	17	19,722
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26	Total liabilities. Add lines 17 through 25	11,927	26	19,722
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.				
	27	Net assets without donor restrictions	587,361	27	621,309
	28	Net assets with donor restrictions	500	28	500
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.				
	29	Capital stock or trust principal, or current funds		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
	31	Retained earnings, endowment, accumulated income, or other funds		31	
	32	Total net assets or fund balances	587,861	32	621,809
33	Total liabilities and net assets/fund balances	599,788	33	641,531	

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	348,837
2	Total expenses (must equal Part IX, column (A), line 25)	2	314,889
3	Revenue less expenses. Subtract line 2 from line 1	3	33,948
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	587,861
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	621,809

Part XII Financial Statements and Reporting

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

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990)

Public Charity Status and Public Support

OMB No. 1545-0047

2021

Open to Public Inspection

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

▶ **Attach to Form 990 or Form 990-EZ.**

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

Department of the Treasury
Internal Revenue Service

Name of the organization

CONCORD COMMUNITY TV

Employer identification number

02-0503677

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

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

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

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

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	369,908	391,021	349,105	364,731	342,805	1,817,570
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge	44,200	44,200	44,200			132,600
4 Total. Add lines 1 through 3	414,108	435,221	393,305	364,731	342,805	1,950,170
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						1,950,170

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
7 Amounts from line 4	414,108	435,221	393,305	364,731	342,805	1,950,170
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	411	2,103	735			3,249
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	588	316	2,468			3,372
11 Total support. Add lines 7 through 10						1,956,791

12 Gross receipts from related activities, etc. (see instructions) 12 97,752

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

Section C. Computation of Public Support Percentage

14 Public support percentage for 2021 (line 6, column (f) divided by line 11, column (f))	14	99.66 %
15 Public support percentage from 2020 Schedule A, Part II, line 14	15	99.59 %

16a **33 1/3% support test—2021.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶

b **33 1/3% support test—2020.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶

17a **10%-facts-and-circumstances test—2021.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ▶

b **10%-facts-and-circumstances test—2020.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ▶

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
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) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
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.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2020 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2020 Schedule A, Part III, line 17	18	%

- 19a 33 1/3% support tests—2021.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶
- b 33 1/3% support tests—2020.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

Part IV Supporting Organizations *(continued)*

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
11a		
b A family member of a person described on line 11a above?		
11b		
c A 35% controlled entity of a person described on line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>		
11c		

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

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

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

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

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	

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

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

Section D – Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2021 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
1 Distributable amount for 2021 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2021 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2021			
a From 2016			
b From 2017			
c From 2018			
d From 2019			
e From 2020			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2021 distributable amount			
i Carryover from 2016 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2021 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2021 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2021, 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 2021 Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2022. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2017			
b Excess from 2018			
c Excess from 2019			
d Excess from 2020			
e Excess from 2021			

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

Part II, Line 10 - Other Income Detail

OTHER	\$ 3,372
TAPE AND DVD DUBBING	\$ 0
HEALTHCARE TAX CREDIT	\$ 0

**Schedule B
(Form 990)**

Schedule of Contributors

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

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

2021

Name of the organization

Employer identification number

CONCORD COMMUNITY TV

02-0503677

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(**3**) (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization

CONCORD COMMUNITY TV

Employer identification number

02-0503677

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	COMMUNITY BRIDGES GRANT 2 WHITNEY ROAD CONCORD NH 03301	\$ 13,725	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	CITY OF CONCORD 41 GREEN STREET CONCORD NH 03301	\$ 52,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	CITY OF CONCORD 41 Green Street Concord NH 03301	\$ 269,494	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

2021

Open to Public Inspection

Name of the organization

CONCORD COMMUNITY TV

Employer identification number

02-0503677

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

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

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, aggregate value of grants, and questions about donor advisement.

Part II Conservation Easements.

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

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include purpose of conservation easements, total number of easements, and questions about monitoring and reporting.

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

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

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include questions about reporting art and historical treasures.

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

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

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

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

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

Part IV Escrow and Custodial Arrangements.

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

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

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

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

	Amount
1c	
1d	
1e	
1f	

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

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII Yes No

Part V Endowment Funds.

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

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

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

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

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

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

	Yes	No
3a(i)		
3a(ii)		
3b		

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

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

Part VI Land, Buildings, and Equipment.

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements			85,146	-85,146
d Equipment		59,500	741,376	-681,876
e Other		1,015,740		1,015,740
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				248,718

Part VII Investments – Other Securities.

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)		

Part VIII Investments – Program Related.

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

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (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.

(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)	
(3)	
(4)	
(5)	
(6)	
(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 organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

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

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

1	Total revenue, gains, and other support per audited financial statements		1	348,837
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	348,837
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5	348,837

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

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

1	Total expenses and losses per audited financial statements		1	314,889
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	314,889
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	314,889

Part XIII Supplemental Information.

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

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**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2021

**Open to Public
Inspection**

Name of the organization

CONCORD COMMUNITY TV

Employer identification number

02-0503677

Form 990 - Organization's Mission or Most Significant Activities

TO PROVIDE LOCAL RESIDENTS AND ORGANIZATIONS OF CONCORD WITH THE
OPPORTUNITY, FACILITIES, AND ACCESS TO CABLE TELEVISION FOR THE PURPOSE OF
PRODUCING AND CABLECASTING PUBLIC INTEREST, CULTURAL, EDUCATIONAL, AND
GOVERNMENT PROGRAMS OVER THE LOCAL CABLE TELEVISION LINES.

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

A DRAFT COPY OF THE FORM 990 IS PROVIDED ELECTRONICALLY TO ALL BOARD
MEMBERS FOR THEIR REVIEW AND APPROVAL BEFORE THE FORM IS FILED WITH THE
INTERNAL REVENUE SERVICE.

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

THE BOARD CONDUCTS AN ANNUAL PERFORMANCE EVALUATION OF THE EXECUTIVE
DIRECTOR AND MAKES SALARY ADJUSTMENTS ACCORDINGLY.

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

ALL DOCUMENTS, POLICIES AND STATEMENTS ARE PROVIDED UPON REQUEST.

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Name(s) shown on return

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

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

OMB No. 1545-0172

2021

Attachment Sequence No. **179**

CONCORD COMMUNITY TV

Identifying number
02-0503677

Business or activity to which this form relates

Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179

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

1	Maximum amount (see instructions)	1	1,050,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,620,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2020 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2022. Add lines 9 and 10, less line 12	▶ 13	

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	40,023

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2021	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	▶ <input type="checkbox"/>	

Section B—Assets Placed in Service During 2021 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property					
b	5-year property					
c	7-year property					
d	10-year property					
e	15-year property					
f	20-year property					
g	25-year property		25 yrs.		S/L	
h	Residential rental property		27.5 yrs.	MM	S/L	
i	Nonresidential real property		39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	30-year		30 yrs.	MM	S/L	
d	40-year		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	40,023
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

02-0503677

Federal Asset Report

FYE: 6/30/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:									
1	EQUIPMENT	6/30/05	10,876			10,876	5 MO S/L	10,876	0
2	AIR CONDITIONERS	7/28/08	895			895	5 MO S/L	895	0
3	FULLY DEPRECIATED TV EQUIPMENT	6/30/04	167,533			167,533	5 MO S/L	167,533	0
4	TV PRODUCTION EQUIPMENT	12/31/07	125,546			125,546	7 MO S/L	125,546	0
5	TV PRODUCTION EQUIPMENT	12/31/08	2,983			2,983	5 MO S/L	2,983	0
6	TV PRODUCTION EQUIPMENT	12/31/08	33,267			33,267	7 MO S/L	33,267	0
7	tv PRODUCTION EQUIPMENT	12/31/10	39,875			39,875	5 MO S/L	39,875	0
8	tv PRODUCTION EQUIPMENT	12/31/12	979			979	3 MO S/L	979	0
9	FULLY DEPRECIATED OFFICE EQUIPM	11/06/02	1,975			1,975	5 MO S/L	1,975	0
10	HARDDRIVE	9/20/08	278			278	5 MO S/L	278	0
11	COMPUTER	4/20/10	9,208			9,208	3 MO S/L	9,208	0
12	FURNITURE	6/05/03	479			479	5 MO S/L	479	0
13	FURNITURE	12/01/07	2,989			2,989	5 MO S/L	2,989	0
14	LEASEHOLD IMPROVEMENTS	5/22/07	94,155			94,155	39 MO S/L	29,548	2,414
15	LEASEHOLD IMPROVEMENTS	8/24/09	3,000			3,000	10 MO S/L	3,000	0
16	LASER PRINTER	1/13/11	380			380	5 MO S/L	380	0
17	PRINTER	3/15/11	100			100	5 MO S/L	100	0
18	IMAC	6/30/11	1,166			1,166	5 MO S/L	1,166	0
19	SIGULAR SOFTWARE	3/30/11	149			149	3 MO S/L	149	0
20	FINAL CUT PRO X	6/30/11	300			300	3 MO S/L	300	0
21	DROID TABLET	4/03/12	549			549	3 MO S/L	549	0
22	STORAGE FILES	3/14/12	545			545	5 MO S/L	545	0
23	ADOBE	3/14/12	5,233			5,233	3 MO S/L	5,233	0
24	CARPET	6/05/12	1,020			1,020	5 MO S/L	1,020	0
25	tv PRODUCTION EQUIPMENT	12/31/12	3,204			3,204	5 MO S/L	3,204	0
26	COMPUTER chs	10/03/12	480			480	5 MO S/L	480	0
27	PRINTER	4/13/13	170			170	5 MO S/L	170	0
28	GO PRO CAMERA	6/21/13	535			535	5 MO S/L	535	0
29	DESK	3/05/13	369			369	5 MO S/L	369	0
30	TABLES	3/05/13	196			196	5 MO S/L	196	0
31	LOCKING FILE	4/03/13	199			199	5 MO S/L	199	0
32	LEASEHOLD IMPROVEMENTS	6/30/13	17,068			17,068	40 MO S/L	3,414	426
33	MONITOR	6/30/13	689			689	5 MO S/L	689	0
34	APPLE COMPUTER - 1	6/30/13	2,936			2,936	5 MO S/L	2,936	0
35	APPLE COMPUTER - 2	6/30/13	1,749			1,749	5 MO S/L	1,749	0
36	COMPUTER ACCESSORIES	6/30/13	249			249	5 MO S/L	249	0
37	FURNITURE AND FIXTURES	6/30/13	1,640			1,640	7 MO S/L	1,640	0
38	PRINTER - E.D.	10/03/12	182			182	5 MO S/L	182	0
39	SERVER STUDIO A	6/21/13	1,548			1,548	5 MO S/L	1,548	0
40	TV PRODUCTION EQUIPMENT	8/05/13	45,430			45,430	5 MO S/L	45,430	0
41	OFFICE EQUIPMENT	3/14/14	825			825	5 MO S/L	825	0
42	COMPUTER	6/02/14	1,547			1,547	5 MO S/L	1,547	0
43	FURNITURE AND FIXTURES - UNISSET	8/13/13	8,900			8,900	7 MO S/L	8,900	0
44	FURNITURE AND FIXTURES	9/10/13	495			495	7 MO S/L	495	0
45	LEASEHOLD IMPROVEMENTS	7/23/13	3,750			3,750	40 MO S/L	742	94
46	security camera	5/12/14	550			550	5 MO S/L	550	0
47	tv PRODUCTION EQUIPMENT	12/31/11	6,147			6,147	5 MO S/L	6,147	0
48	computer editing equipment	4/14/15	1,701			1,701	5 MO S/L	1,701	0
49	LIVESTREAM BROADCASTER	4/17/15	508			508	5 MO S/L	508	0
50	DVD DUPLICATOR	1/07/15	558			558	5 MO S/L	558	0
51	OFFICE EQUIPMENT	6/30/15	6,615			6,615	5 MO S/L	6,615	0
52	TV PRODUCTION EQUIPMENT	7/10/15	126,434			126,434	5 MO S/L	126,434	0
53	TV PRODUCTION EQUIPMENT	8/30/16	59,500			59,500	5 MO S/L	59,500	0
55	EPSOM PRINTER	10/05/16	280			280	5 MO S/L	266	14
56	COMPUTER	4/05/17	1,798			1,798	5 MO S/L	1,528	270
57	2 CASH REGISTERS	5/03/17	200			200	5 MO S/L	167	33
58	MONITOR	6/05/17	250			250	5 MO S/L	204	46
59	TRIPOD	6/05/17	200			200	5 MO S/L	163	37
60	Signs	4/28/17	1,077			1,077	10 MO S/L	449	107
61	Chairs for Studio	9/06/17	632			632	5 MO S/L	485	126
62	48" Desk	9/07/17	469			469	5 MO S/L	360	93
63	Vacuum	10/06/17	200			200	5 MO S/L	150	40
64	Flooring	9/28/17	2,950			2,950	40 MO S/L	277	73
65	2 Outdoor Signs	10/15/17	1,245			1,245	10 MO S/L	467	124
66	Lighting	5/30/18	5,800			5,800	40 MO S/L	447	145
67	Flat Screen Mount	9/06/17	130			130	5 MO S/L	100	26
68	Shotgun Microphone	10/06/17	275			275	5 MO S/L	206	55
69	Small Drone	11/28/17	199			199	5 MO S/L	143	39

02-0503677

Federal Asset Report

FYE: 6/30/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
70	Lavalier Microphones	12/20/17	258			258	5 MO S/L	181	51
71	Equipment for Podcast Suite	1/19/18	802			802	5 MO S/L	548	160
72	Mac Book (Refurbished)	2/09/18	849			849	5 MO S/L	580	170
73	AV Access for Podcast Suite	3/05/18	1,887			1,887	5 MO S/L	1,258	377
74	Studio Lighting	4/03/18	86,777			86,777	40 MO S/L	7,741	2,170
75	TV Monitors for Training	4/09/18	526			526	5 MO S/L	342	105
76	B/H Microphones	4/30/18	799			799	5 MO S/L	506	160
77	Camera Gear for Sports	4/30/18	774			774	5 MO S/L	490	155
78	Mount for Monitor for Training	4/30/18	100			100	5 MO S/L	63	20
79	Speaker & Desktop Microphone	3/17/18	317			317	5 MO S/L	206	63
80	macbook	8/07/18	5,774			5,774	5 MO S/L	3,368	1,155
81	external harddrive	10/31/18	3,378			3,378	5 MO S/L	1,802	675
82	Access A/V, LLC	11/19/18	24,637			24,637	5 MO S/L	12,729	4,928
83	web hosting	11/30/18	275			275	5 MO S/L	142	55
84	camera equipment	2/01/19	21,399			21,399	5 MO S/L	10,343	4,280
85	SDI cables	3/04/19	495			495	5 MO S/L	231	99
86	BH Equipment	4/05/19	1,191			1,191	5 MO S/L	536	238
87	SDI cable	6/20/19	218			218	5 MO S/L	87	44
88	staples desk	10/31/18	150			150	5 MO S/L	80	30
89	Air conditioner	8/07/18	479			479	5 MO S/L	279	96
90	Printer	12/01/18	200			200	5 MO S/L	103	40
91	computer	12/01/18	1,268			1,268	5 MO S/L	655	254
92	TV PRODUCTION EQUIPMENT	1/01/20	64,155			64,155	5 MO S/L	19,247	12,831
93	TV EQUIPMENT	1/01/21	31,878			31,878	5 MO S/L	3,188	6,375
94	TV EQUIPMENT	1/01/22	13,295			13,295	5 MO S/L	0	1,330
	Total Other Depreciation		<u>1,075,240</u>			<u>1,075,240</u>		<u>786,502</u>	<u>40,023</u>
	Total ACRS and Other Depreciation		<u>1,075,240</u>			<u>1,075,240</u>		<u>786,502</u>	<u>40,023</u>
	Grand Totals		1,075,240			1,075,240		786,502	40,023
	Less: Dispositions and Transfers		0			0		0	0
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>1,075,240</u>			<u>1,075,240</u>		<u>786,502</u>	<u>40,023</u>

02-0503677

NH Asset Report

FYE: 6/30/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	NH Prior	NH Current	Federal Current	Difference Fed - NH
Other Depreciation:								
1	EQUIPMENT	6/30/05	10,876	10,876	10,876	0	0	0
2	AIR CONDITIONERS	7/28/08	895	895	895	0	0	0
3	FULLY DEPRECIATED TV EQUIPMENT	6/30/04	167,533	167,533	167,533	0	0	0
4	TV PRODUCTION EQUIPMENT	12/31/07	125,546	125,546	125,546	0	0	0
5	TV PRODUCTION EQUIPMENT	12/31/08	2,983	2,983	2,983	0	0	0
6	TV PRODUCTION EQUIPMENT	12/31/08	33,267	33,267	33,267	0	0	0
7	tv PRODUCTION EQUIPMENT	12/31/10	39,875	39,875	39,875	0	0	0
8	tv PRODUCTION EQUIPMENT	12/31/12	979	979	979	0	0	0
9	FULLY DEPRECIATED OFFICE EQUIPM	11/06/02	1,975	1,975	1,975	0	0	0
10	HARDDRIVE	9/20/08	278	278	278	0	0	0
11	COMPUTER	4/20/10	9,208	9,208	9,208	0	0	0
12	FURNITURE	6/05/03	479	479	479	0	0	0
13	FURNITURE	12/01/07	2,989	2,989	2,989	0	0	0
14	LEASEHOLD IMPROVEMENTS	5/22/07	94,155	94,155	34,000	2,415	2,414	-1
15	LEASEHOLD IMPROVEMENTS	8/24/09	3,000	3,000	3,000	0	0	0
16	LASER PRINTER	1/13/11	380	380	380	0	0	0
17	PRINTER	3/15/11	100	100	100	0	0	0
18	IMAC	6/30/11	1,166	1,166	1,166	0	0	0
19	SIGULAR SOFTWARE	3/30/11	149	149	149	0	0	0
20	FINAL CUT PRO X	6/30/11	300	300	300	0	0	0
21	DROID TABLET	4/03/12	549	549	549	0	0	0
22	STORAGE FILES	3/14/12	545	545	545	0	0	0
23	ADOBE	3/14/12	5,233	5,233	5,233	0	0	0
24	CARPET	6/05/12	1,020	1,020	1,020	0	0	0
25	tv PRODUCTION EQUIPMENT	12/31/12	3,204	3,204	3,204	0	0	0
26	COMPUTER chs	10/03/12	480	480	480	0	0	0
27	PRINTER	4/13/13	170	170	170	0	0	0
28	GO PRO CAMERA	6/21/13	535	535	535	0	0	0
29	DESK	3/05/13	369	369	369	0	0	0
30	TABLES	3/05/13	196	196	196	0	0	0
31	LOCKING FILE	4/03/13	199	199	199	0	0	0
32	LEASEHOLD IMPROVEMENTS	6/30/13	17,068	17,068	3,414	426	426	0
33	MONITOR	6/30/13	689	689	689	0	0	0
34	APPLE COMPUTER - 1	6/30/13	2,936	2,936	2,936	0	0	0
35	APPLE COMPUTER - 2	6/30/13	1,749	1,749	1,749	0	0	0
36	COMPUTER ACCESSORIES	6/30/13	249	249	249	0	0	0
37	FURNITURE AND FIXTURES	6/30/13	1,640	1,640	1,640	0	0	0
38	PRINTER - E.D.	10/03/12	182	182	182	0	0	0
39	SERVER STUDIO A	6/21/13	1,548	1,548	1,548	0	0	0
40	TV PRODUCTION EQUIPMENT	8/05/13	45,430	45,430	45,430	0	0	0
41	OFFICE EQUIPMENT	3/14/14	825	825	825	0	0	0
42	COMPUTER	6/02/14	1,547	1,547	1,547	0	0	0
43	FURNITURE AND FIXTURES - UNISSET	8/13/13	8,900	8,900	8,900	0	0	0
44	FURNITURE AND FIXTURES	9/10/13	495	495	495	0	0	0
45	LEASEHOLD IMPROVEMENTS	7/23/13	3,750	3,750	742	94	94	0
46	security camera	5/12/14	550	550	550	0	0	0
47	tv PRODUCTION EQUIPMENT	12/31/11	6,147	6,147	6,147	0	0	0
48	computer editing equipment	4/14/15	1,701	1,701	1,701	0	0	0
49	LIVESTREAM BROADCASTER	4/17/15	508	508	508	0	0	0
50	DVD DUPLICATOR	1/07/15	558	558	558	0	0	0
51	OFFICE EQUIPMENT	6/30/15	6,615	6,615	6,615	0	0	0
52	TV PRODUCTION EQUIPMENT	7/10/15	126,434	126,434	126,434	0	0	0
53	TV PRODUCTION EQUIPMENT	8/30/16	59,500	59,500	59,500	0	0	0
55	EPSOM PRINTER	10/05/16	280	280	266	14	14	0
56	COMPUTER	4/05/17	1,798	1,798	1,528	270	270	0
57	2 CASH REGISTERS	5/03/17	200	200	167	33	33	0
58	MONITOR	6/05/17	250	250	204	46	46	0
59	TRIPOD	6/05/17	200	200	163	37	37	0
60	Signs	4/28/17	1,077	1,077	449	107	107	0
61	Chairs for Studio	9/06/17	632	632	485	126	126	0
62	48" Desk	9/07/17	469	469	360	93	93	0
63	Vacuum	10/06/17	200	200	150	40	40	0
64	Flooring	9/28/17	2,950	2,950	277	73	73	0
65	2 Outdoor Signs	10/15/17	1,245	1,245	467	124	124	0
66	Lighting	5/30/18	5,800	5,800	447	145	145	0
67	Flat Screen Mount	9/06/17	130	130	100	26	26	0
68	Shotgun Microphone	10/06/17	275	275	206	55	55	0
69	Small Drone	11/28/17	199	199	143	39	39	0

02-0503677

NH Asset Report

FYE: 6/30/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	NH Prior	NH Current	Federal Current	Difference Fed - NH
70	Lavalier Microphones	12/20/17	258	258	181	51	51	0
71	Equipment for Podcast Suite	1/19/18	802	802	548	160	160	0
72	Mac Book (Refurbished)	2/09/18	849	849	580	170	170	0
73	AV Access for Podcast Suite	3/05/18	1,887	1,887	1,258	377	377	0
74	Studio Lighting	4/03/18	86,777	86,777	7,051	2,169	2,170	1
75	TV Monitors for Training	4/09/18	526	526	342	105	105	0
76	B/H Microphones	4/30/18	799	799	506	160	160	0
77	Camera Gear for Sports	4/30/18	774	774	490	155	155	0
78	Mount for Monitor for Training	4/30/18	100	100	63	20	20	0
79	Speaker & Desktop Microphone	3/17/18	317	317	206	63	63	0
80	macbook	8/07/18	5,774	5,774	3,368	1,155	1,155	0
81	external harddrive	10/31/18	3,378	3,378	1,802	675	675	0
82	Access A/V, LLC	11/19/18	24,637	24,637	12,729	4,928	4,928	0
83	web hosting	11/30/18	275	275	142	55	55	0
84	camera equipment	2/01/19	21,399	21,399	10,343	4,280	4,280	0
85	SDI cables	3/04/19	495	495	231	99	99	0
86	BH Equipment	4/05/19	1,191	1,191	536	238	238	0
87	SDI cable	6/20/19	218	218	87	44	44	0
88	staples desk	10/31/18	150	150	80	30	30	0
89	Air conditioner	8/07/18	479	479	279	96	96	0
90	Printer	12/01/18	200	200	103	40	40	0
91	computer	12/01/18	1,268	1,268	655	254	254	0
92	TV PRODUCTION EQUIPMENT	1/01/20	64,155	64,155	19,247	12,831	12,831	0
93	TV EQUIPMENT	1/01/21	31,878	31,878	3,188	6,375	6,375	0
94	TV EQUIPMENT	1/01/22	13,295	13,295	0	1,330	1,330	0
Total Other Depreciation			<u>1,075,240</u>	<u>1,075,240</u>	<u>790,264</u>	<u>40,023</u>	<u>40,023</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>1,075,240</u>	<u>1,075,240</u>	<u>790,264</u>	<u>40,023</u>	<u>40,023</u>	<u>0</u>
Grand Totals			1,075,240	1,075,240	790,264	40,023	40,023	0
Less: Dispositions			0	0	0	0	0	0
Less: Start-up/Org Expense			0	0	0	0	0	0
Net Grand Totals			<u>1,075,240</u>	<u>1,075,240</u>	<u>790,264</u>	<u>40,023</u>	<u>40,023</u>	<u>0</u>

02-0503677

AMT Asset Report

FYE: 6/30/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:									
1	EQUIPMENT	6/30/05	10,876			10,876	5 MO S/L	10,876	0
2	AIR CONDITIONERS	7/28/08	895			895	5 MO S/L	895	0
3	FULLY DEPRECIATED TV EQUIPMENT	6/30/04	167,533			167,533	5 MO S/L	167,533	0
4	TV PRODUCTION EQUIPMENT	12/31/07	125,546			125,546	7 MO S/L	125,546	0
5	TV PRODUCTION EQUIPMENT	12/31/08	2,983			2,983	5 MO S/L	2,983	0
6	TV PRODUCTION EQUIPMENT	12/31/08	33,267			33,267	7 MO S/L	33,267	0
7	tv PRODUCTION EQUIPMENT	12/31/10	39,875			39,875	5 MO S/L	39,875	0
8	tv PRODUCTION EQUIPMENT	12/31/12	979			979	3 MO S/L	979	0
9	FULLY DEPRECIATED OFFICE EQUIPM	11/06/02	1,975			1,975	5 MO S/L	1,975	0
10	HARDDRIVE	9/20/08	278			278	5 MO S/L	278	0
11	COMPUTER	4/20/10	9,208			9,208	3 MO S/L	9,208	0
12	FURNITURE	6/05/03	479			479	5 MO S/L	479	0
13	FURNITURE	12/01/07	2,989			2,989	5 MO S/L	2,989	0
14	LEASEHOLD IMPROVEMENTS	5/22/07	94,155			94,155	39 MO S/L	29,548	2,414
15	LEASEHOLD IMPROVEMENTS	8/24/09	3,000			3,000	10 MO S/L	3,000	0
16	LASER PRINTER	1/13/11	380			380	5 MO S/L	380	0
17	PRINTER	3/15/11	100			100	5 MO S/L	100	0
18	IMAC	6/30/11	1,166			1,166	5 MO S/L	1,166	0
19	SIGULAR SOFTWARE	3/30/11	149			149	3 MO S/L	149	0
20	FINAL CUT PRO X	6/30/11	300			300	3 MO S/L	300	0
21	DROID TABLET	4/03/12	549			549	3 MO S/L	549	0
22	STORAGE FILES	3/14/12	545			545	5 MO S/L	545	0
23	ADOBE	3/14/12	5,233			5,233	3 MO S/L	5,233	0
24	CARPET	6/05/12	1,020			1,020	5 MO S/L	1,020	0
25	tv PRODUCTION EQUIPMENT	12/31/12	3,204			3,204	5 MO S/L	3,204	0
26	COMPUTER chs	10/03/12	480			480	5 MO S/L	480	0
27	PRINTER	4/13/13	170			170	5 MO S/L	170	0
28	GO PRO CAMERA	6/21/13	535			535	5 MO S/L	535	0
29	DESK	3/05/13	369			369	5 MO S/L	369	0
30	TABLES	3/05/13	196			196	5 MO S/L	196	0
31	LOCKING FILE	4/03/13	199			199	5 MO S/L	199	0
32	LEASEHOLD IMPROVEMENTS	6/30/13	17,068			17,068	40 MO S/L	3,414	426
33	MONITOR	6/30/13	689			689	5 MO S/L	689	0
34	APPLE COMPUTER - 1	6/30/13	2,936			2,936	5 MO S/L	2,936	0
35	APPLE COMPUTER - 2	6/30/13	1,749			1,749	5 MO S/L	1,749	0
36	COMPUTER ACCESSORIES	6/30/13	249			249	5 MO S/L	249	0
37	FURNITURE AND FIXTURES	6/30/13	1,640			1,640	7 MO S/L	1,640	0
38	PRINTER - E.D.	10/03/12	182			182	5 MO S/L	182	0
39	SERVER STUDIO A	6/21/13	1,548			1,548	5 MO S/L	1,548	0
40	TV PRODUCTION EQUIPMENT	8/05/13	45,430			45,430	5 MO S/L	45,430	0
41	OFFICE EQUIPMENT	3/14/14	825			825	5 MO S/L	825	0
42	COMPUTER	6/02/14	1,547			1,547	5 MO S/L	1,547	0
43	FURNITURE AND FIXTURES - UNISSET	8/13/13	8,900			8,900	7 MO S/L	8,900	0
44	FURNITURE AND FIXTURES	9/10/13	495			495	7 MO S/L	495	0
45	LEASEHOLD IMPROVEMENTS	7/23/13	3,750			3,750	40 MO S/L	742	94
46	security camera	5/12/14	550			550	5 MO S/L	550	0
47	tv PRODUCTION EQUIPMENT	12/31/11	6,147			6,147	5 MO S/L	6,147	0
48	computer editing equipment	4/14/15	1,701			1,701	5 MO S/L	1,701	0
49	LIVESTREAM BROADCASTER	4/17/15	508			508	5 MO S/L	508	0
50	DVD DUPLICATOR	1/07/15	558			558	5 MO S/L	558	0
51	OFFICE EQUIPMENT	6/30/15	6,615			6,615	5 MO S/L	6,615	0
52	TV PRODUCTION EQUIPMENT	7/10/15	126,434			126,434	5 MO S/L	126,434	0
53	TV PRODUCTION EQUIPMENT	8/30/16	59,500			59,500	5 MO S/L	59,500	0
55	EPSOM PRINTER	10/05/16	280			280	5 MO S/L	266	14
56	COMPUTER	4/05/17	1,798			1,798	5 MO S/L	1,528	270
57	2 CASH REGISTERS	5/03/17	200			200	5 MO S/L	167	33
58	MONITOR	6/05/17	250			250	5 MO S/L	204	46
59	TRIPOD	6/05/17	200			200	5 MO S/L	163	37
60	Signs	4/28/17	0			0	0 HY	0	0
61	Chairs for Studio	9/06/17	632			632	5 MO S/L	485	126
62	48" Desk	9/07/17	469			469	5 MO S/L	360	93
63	Vacuum	10/06/17	200			200	5 MO S/L	150	40
64	Flooring	9/28/17	2,950			2,950	40 MO S/L	277	73
65	2 Outdoor Signs	10/15/17	1,245			1,245	10 MO S/L	467	124
66	Lighting	5/30/18	5,800			5,800	40 MO S/L	447	145
67	Flat Screen Mount	9/06/17	130			130	5 MO S/L	100	26
68	Shotgun Microphone	10/06/17	275			275	5 MO S/L	206	55
69	Small Drone	11/28/17	199			199	5 MO S/L	143	39

02-0503677

AMT Asset Report

FYE: 6/30/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
70	Lavalier Microphones	12/20/17	258			258	5 MO S/L	181	51
71	Equipment for Podcast Suite	1/19/18	802			802	5 MO S/L	548	160
72	Mac Book (Refurbished)	2/09/18	849			849	5 MO S/L	580	170
73	AV Access for Podcast Suite	3/05/18	1,887			1,887	5 MO S/L	1,258	377
74	Studio Lighting	4/03/18	86,777			86,777	40 MO S/L	7,051	2,169
75	TV Monitors for Training	4/09/18	526			526	5 MO S/L	342	105
76	B/H Microphones	4/30/18	799			799	5 MO S/L	479	160
77	Camera Gear for Sports	4/30/18	774			774	5 MO S/L	490	155
78	Mount for Monitor for Training	4/30/18	100			100	5 MO S/L	63	20
79	Speaker & Desktop Microphone	3/17/18	317			317	5 MO S/L	206	63
80	macbook	8/07/18	0			0	0 HY	0	0
81	external harddrive	10/31/18	0			0	0 HY	0	0
82	Access A/V, LLC	11/19/18	0			0	0 HY	0	0
83	web hosting	11/30/18	0			0	0 HY	0	0
84	camera equipment	2/01/19	0			0	0 HY	0	0
85	SDI cables	3/04/19	0			0	0 HY	0	0
86	BH Equipment	4/05/19	0			0	0 HY	0	0
87	SDI cable	6/20/19	0			0	0 HY	0	0
88	staples desk	10/31/18	0			0	0 HY	0	0
89	Air conditioner	8/07/18	0			0	0 HY	0	0
90	Printer	12/01/18	0			0	0 HY	0	0
91	computer	12/01/18	0			0	0 HY	0	0
92	TV PRODUCTION EQUIPMENT	1/01/20	0			0	0 HY	0	0
93	TV EQUIPMENT	1/01/21	0			0	0 HY	0	0
94	TV EQUIPMENT	1/01/22	13,295			13,295	5 MO S/L	0	1,330
	Total Other Depreciation		<u>918,666</u>			<u>918,666</u>		<u>732,546</u>	<u>8,815</u>
	Total ACRS and Other Depreciation		<u>918,666</u>			<u>918,666</u>		<u>732,546</u>	<u>8,815</u>
	Grand Totals		918,666			918,666		732,546	8,815
	Less: Dispositions and Transfers		<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
	Net Grand Totals		<u>918,666</u>			<u>918,666</u>		<u>732,546</u>	<u>8,815</u>

Depreciation Adjustment Report

All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
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There are no assets that meet the criteria of this report

Asset	Description	Date In Service	Cost	Tax	AMT
Other Depreciation:					
1	EQUIPMENT	6/30/05	10,876	0	0
2	AIR CONDITIONERS	7/28/08	895	0	0
3	FULLY DEPRECIATED TV EQUIPMENT	6/30/04	167,533	0	0
4	TV PRODUCTION EQUIPMENT	12/31/07	125,546	0	0
5	TV PRODUCTION EQUIPMENT	12/31/08	2,983	0	0
6	TV PRODUCTION EQUIPMENT	12/31/08	33,267	0	0
7	tv PRODUCTION EQUIPMENT	12/31/10	39,875	0	0
8	tv PRODUCTION EQUIPMENT	12/31/12	979	0	0
9	FULLY DEPRECIATED OFFICE EQUIPMEN	11/06/02	1,975	0	0
10	HARDDRIVE	9/20/08	278	0	0
11	COMPUTER	4/20/10	9,208	0	0
12	FURNITURE	6/05/03	479	0	0
13	FURNITURE	12/01/07	2,989	0	0
14	LEASEHOLD IMPROVEMENTS	5/22/07	94,155	2,415	2,415
15	LEASEHOLD IMPROVEMENTS	8/24/09	3,000	0	0
16	LASER PRINTER	1/13/11	380	0	0
17	PRINTER	3/15/11	100	0	0
18	IMAC	6/30/11	1,166	0	0
19	SIGULAR SOFTWARE	3/30/11	149	0	0
20	FINAL CUT PRO X	6/30/11	300	0	0
21	DROID TABLET	4/03/12	549	0	0
22	STORAGE FILES	3/14/12	545	0	0
23	ADOBE	3/14/12	5,233	0	0
24	CARPET	6/05/12	1,020	0	0
25	tv PRODUCTION EQUIPMENT	12/31/12	3,204	0	0
26	COMPUTER chs	10/03/12	480	0	0
27	PRINTER	4/13/13	170	0	0
28	GO PRO CAMERA	6/21/13	535	0	0
29	DESK	3/05/13	369	0	0
30	TABLES	3/05/13	196	0	0
31	LOCKING FILE	4/03/13	199	0	0
32	LEASEHOLD IMPROVEMENTS	6/30/13	17,068	427	427
33	MONITOR	6/30/13	689	0	0
34	APPLE COMPUTER - 1	6/30/13	2,936	0	0
35	APPLE COMPUTER - 2	6/30/13	1,749	0	0
36	COMPUTER ACCESSORIES	6/30/13	249	0	0
37	FURNITURE AND FIXTURES	6/30/13	1,640	0	0
38	PRINTER - E.D.	10/03/12	182	0	0
39	SERVER STUDIO A	6/21/13	1,548	0	0
40	TV PRODUCTION EQUIPMENT	8/05/13	45,430	0	0
41	OFFICE EQUIPMENT	3/14/14	825	0	0
42	COMPUTER	6/02/14	1,547	0	0
43	FURNITURE AND FIXTURES - UNISSET	8/13/13	8,900	0	0
44	FURNITURE AND FIXTURES	9/10/13	495	0	0
45	LEASEHOLD IMPROVEMENTS	7/23/13	3,750	94	94
46	security camera	5/12/14	550	0	0
47	tv PRODUCTION EQUIPMENT	12/31/11	6,147	0	0
48	computer editing equipment	4/14/15	1,701	0	0
49	LIVESTREAM BROADCASTER	4/17/15	508	0	0
50	DVD DUPLICATOR	1/07/15	558	0	0
51	OFFICE EQUIPMENT	6/30/15	6,615	0	0
52	TV PRODUCTION EQUIPMENT	7/10/15	126,434	0	0
53	TV PRODUCTION EQUIPMENT	8/30/16	59,500	0	0
55	EPSOM PRINTER	10/05/16	280	0	0
56	COMPUTER	4/05/17	1,798	0	0
57	2 CASH REGISTERS	5/03/17	200	0	0
58	MONITOR	6/05/17	250	0	0
59	TRIPOD	6/05/17	200	0	0
60	Signs	4/28/17	1,077	108	0
61	Chairs for Studio	9/06/17	632	21	21
62	48" Desk	9/07/17	469	16	16
63	Vacuum	10/06/17	200	10	10
64	Flooring	9/28/17	2,950	74	74
65	2 Outdoor Signs	10/15/17	1,245	125	125
66	Lighting	5/30/18	5,800	145	145
67	Flat Screen Mount	9/06/17	130	4	4
68	Shotgun Microphone	10/06/17	275	14	14

Asset	Description	Date In Service	Cost	Tax	AMT
69	Small Drone	11/28/17	199	17	17
70	Lavalier Microphones	12/20/17	258	26	26
71	Equipment for Podcast Suite	1/19/18	802	94	94
72	Mac Book (Refurbished)	2/09/18	849	99	99
73	AV Access for Podcast Suite	3/05/18	1,887	252	252
74	Studio Lighting	4/03/18	86,777	2,169	2,170
75	TV Monitors for Training	4/09/18	526	79	79
76	B/H Microphones	4/30/18	799	133	160
77	Camera Gear for Sports	4/30/18	774	129	129
78	Mount for Monitor for Training	4/30/18	100	17	17
79	Speaker & Desktop Microphone	3/17/18	317	48	48
80	macbook	8/07/18	5,774	1,155	0
81	external harddrive	10/31/18	3,378	676	0
82	Access A/V, LLC	11/19/18	24,637	4,927	0
83	web hosting	11/30/18	275	55	0
84	camera equipment	2/01/19	21,399	4,279	0
85	SDI cables	3/04/19	495	99	0
86	BH Equipment	4/05/19	1,191	238	0
87	SDI cable	6/20/19	218	43	0
88	staples desk	10/31/18	150	30	0
89	Air conditioner	8/07/18	479	96	0
90	Printer	12/01/18	200	40	0
91	computer	12/01/18	1,268	253	0
92	TV PRODUCTION EQUIPMENT	1/01/20	64,155	12,831	0
93	TV EQUIPMENT	1/01/21	31,878	6,376	0
94	TV EQUIPMENT	1/01/22	13,295	2,659	2,659
	Total Other Depreciation		<u>1,075,240</u>	<u>40,273</u>	<u>9,095</u>
	Total ACRS and Other Depreciation		<u><u>1,075,240</u></u>	<u><u>40,273</u></u>	<u><u>9,095</u></u>
	Grand Totals		<u><u>1,075,240</u></u>	<u><u>40,273</u></u>	<u><u>9,095</u></u>

Asset	Description	Date In Service	Cost	NH
Other Depreciation:				
1	EQUIPMENT	6/30/05	10,876	0
2	AIR CONDITIONERS	7/28/08	895	0
3	FULLY DEPRECIATED TV EQUIPMENT	6/30/04	167,533	0
4	TV PRODUCTION EQUIPMENT	12/31/07	125,546	0
5	TV PRODUCTION EQUIPMENT	12/31/08	2,983	0
6	TV PRODUCTION EQUIPMENT	12/31/08	33,267	0
7	tv PRODUCTION EQUIPMENT	12/31/10	39,875	0
8	tv PRODUCTION EQUIPMENT	12/31/12	979	0
9	FULLY DEPRECIATED OFFICE EQUIPMEN	11/06/02	1,975	0
10	HARDDRIVE	9/20/08	278	0
11	COMPUTER	4/20/10	9,208	0
12	FURNITURE	6/05/03	479	0
13	FURNITURE	12/01/07	2,989	0
14	LEASEHOLD IMPROVEMENTS	5/22/07	94,155	2,414
15	LEASEHOLD IMPROVEMENTS	8/24/09	3,000	0
16	LASER PRINTER	1/13/11	380	0
17	PRINTER	3/15/11	100	0
18	IMAC	6/30/11	1,166	0
19	SIGULAR SOFTWARE	3/30/11	149	0
20	FINAL CUT PRO X	6/30/11	300	0
21	DROID TABLET	4/03/12	549	0
22	STORAGE FILES	3/14/12	545	0
23	ADOBE	3/14/12	5,233	0
24	CARPET	6/05/12	1,020	0
25	tv PRODUCTION EQUIPMENT	12/31/12	3,204	0
26	COMPUTER chs	10/03/12	480	0
27	PRINTER	4/13/13	170	0
28	GO PRO CAMERA	6/21/13	535	0
29	DESK	3/05/13	369	0
30	TABLES	3/05/13	196	0
31	LOCKING FILE	4/03/13	199	0
32	LEASEHOLD IMPROVEMENTS	6/30/13	17,068	427
33	MONITOR	6/30/13	689	0
34	APPLE COMPUTER - 1	6/30/13	2,936	0
35	APPLE COMPUTER - 2	6/30/13	1,749	0
36	COMPUTER ACCESSORIES	6/30/13	249	0
37	FURNITURE AND FIXTURES	6/30/13	1,640	0
38	PRINTER - E.D.	10/03/12	182	0
39	SERVER STUDIO A	6/21/13	1,548	0
40	TV PRODUCTION EQUIPMENT	8/05/13	45,430	0
41	OFFICE EQUIPMENT	3/14/14	825	0
42	COMPUTER	6/02/14	1,547	0
43	FURNITURE AND FIXTURES - UNISSET	8/13/13	8,900	0
44	FURNITURE AND FIXTURES	9/10/13	495	0
45	LEASEHOLD IMPROVEMENTS	7/23/13	3,750	94
46	security camera	5/12/14	550	0
47	tv PRODUCTION EQUIPMENT	12/31/11	6,147	0
48	computer editing equipment	4/14/15	1,701	0
49	LIVESTREAM BROADCASTER	4/17/15	508	0
50	DVD DUPLICATOR	1/07/15	558	0
51	OFFICE EQUIPMENT	6/30/15	6,615	0
52	TV PRODUCTION EQUIPMENT	7/10/15	126,434	0
53	TV PRODUCTION EQUIPMENT	8/30/16	59,500	0
55	EPSOM PRINTER	10/05/16	280	0
56	COMPUTER	4/05/17	1,798	0
57	2 CASH REGISTERS	5/03/17	200	0
58	MONITOR	6/05/17	250	0
59	TRIPOD	6/05/17	200	0
60	Signs	4/28/17	1,077	108
61	Chairs for Studio	9/06/17	632	21
62	48" Desk	9/07/17	469	16
63	Vacuum	10/06/17	200	10
64	Flooring	9/28/17	2,950	74
65	2 Outdoor Signs	10/15/17	1,245	125
66	Lighting	5/30/18	5,800	145
67	Flat Screen Mount	9/06/17	130	4
68	Shotgun Microphone	10/06/17	275	14

Asset	Description	Date In Service	Cost	NH
69	Small Drone	11/28/17	199	17
70	Lavalier Microphones	12/20/17	258	26
71	Equipment for Podcast Suite	1/19/18	802	94
72	Mac Book (Refurbished)	2/09/18	849	99
73	AV Access for Podcast Suite	3/05/18	1,887	252
74	Studio Lighting	4/03/18	86,777	2,170
75	TV Monitors for Training	4/09/18	526	79
76	B/H Microphones	4/30/18	799	133
77	Camera Gear for Sports	4/30/18	774	129
78	Mount for Monitor for Training	4/30/18	100	17
79	Speaker & Desktop Microphone	3/17/18	317	48
80	macbook	8/07/18	5,774	1,155
81	external harddrive	10/31/18	3,378	676
82	Access A/V, LLC	11/19/18	24,637	4,927
83	web hosting	11/30/18	275	55
84	camera equipment	2/01/19	21,399	4,279
85	SDI cables	3/04/19	495	99
86	BH Equipment	4/05/19	1,191	238
87	SDI cable	6/20/19	218	43
88	staples desk	10/31/18	150	30
89	Air conditioner	8/07/18	479	96
90	Printer	12/01/18	200	40
91	computer	12/01/18	1,268	253
92	TV PRODUCTION EQUIPMENT	1/01/20	64,155	12,831
93	TV EQUIPMENT	1/01/21	31,878	6,376
94	TV EQUIPMENT	1/01/22	13,295	2,659
	Total Other Depreciation		<u>1,075,240</u>	<u>40,273</u>
	Total ACRS and Other Depreciation		<u><u>1,075,240</u></u>	<u><u>40,273</u></u>
	Grand Totals		<u><u>1,075,240</u></u>	<u><u>40,273</u></u>

Form 990	Two Year Comparison Report	2020 & 2021
For calendar year 2021, or tax year beginning 07/01/21 , ending 06/30/22		

Name

Taxpayer Identification Number

CONCORD COMMUNITY TV**02-0503677**

		2020	2021	Differences
R e v e n u e	1. Contributions, gifts, grants	32,747	7,086	-25,661
	2. Membership dues and assessments			
	3. Government contributions and grants	331,984	335,719	3,735
	4. Program service revenue	100	2,476	2,376
	5. Investment income	133	2,421	2,288
	6. Proceeds from tax exempt bonds			
	7. Net gain or (loss) from sale of assets other than inventory			
	8. Net income or (loss) from fundraising events		455	455
	9. Net income or (loss) from gaming			
	10. Net gain or (loss) on sales of inventory			
	11. Other revenue	748	680	-68
	12. Total revenue. Add lines 1 through 11	365,712	348,837	-16,875
E x p e n s e s	13. Grants and similar amounts paid			
	14. Benefits paid to or for members			
	15. Compensation of officers, directors, trustees, etc.	61,189	61,385	196
	16. Salaries, other compensation, and employee benefits	152,120	158,878	6,758
	17. Professional fundraising fees			
	18. Other professional fees	7,897	9,255	1,358
	19. Occupancy, rent, utilities, and maintenance			
	20. Depreciation and Depletion	47,014	40,022	-6,992
	21. Other expenses	40,070	45,349	5,279
	22. Total expenses. Add lines 13 through 21	308,290	314,889	6,599
	23. Excess or (Deficit). Subtract line 22 from line 12	57,422	33,948	-23,474
O t h e r I n f o r m a t i o n	24. Total exempt revenue	365,712	348,837	-16,875
	25. Total unrelated revenue			
	26. Total excludable revenue	981	5,577	4,596
	27. Total assets	599,788	641,531	41,743
	28. Total liabilities	11,927	19,722	7,795
	29. Retained earnings	587,861	621,809	33,948
	30. Number of voting members of governing body	8	8	
31. Number of independent voting members of governing body	8	8		
32. Number of employees	8	9		
33. Number of volunteers				

Form 990	Tax Return History	2021
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Name CONCORD COMMUNITY TV	Employer Identification Number 02-0503677
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	2017	2018	2019	2020	2021	2022
Contributions, gifts, grants	369,908	391,021	349,105	364,731	342,805	
Membership dues						
Program service revenue	29,255	5,567	4,044	100	2,476	
Capital gain or loss	200	1,452	275			
Investment income	411	2,103	735	133	2,421	
Fundraising revenue (income/loss)	16,096	16,644			455	
Gaming revenue (income/loss)						
Other revenue	1,809			748	680	
Total revenue	417,679	416,787	354,159	365,712	348,837	
Grants and similar amounts paid						
Benefits paid to or for members						
Compensation of officers, etc.	46,833	46,779	57,885	61,189	61,385	
Other compensation	221,358	240,106	175,305	152,120	158,878	
Professional fees	7,880	7,680	8,008	7,897	9,255	
Occupancy costs						
Depreciation and depletion	57,349	57,187	66,834	47,014	40,022	
Other expenses	34,795	37,509	33,426	40,070	45,349	
Total expenses	368,215	389,261	341,458	308,290	314,889	
Excess or (Deficit)	49,464	27,526	12,701	57,422	33,948	
Total exempt revenue	417,679	416,787	354,159	365,712	348,837	
Total unrelated revenue						
Total excludable revenue	31,675	9,122	5,054	981	5,577	
Total Assets	500,965	531,417	542,859	599,788	641,531	
Total Liabilities	10,753	13,679	12,420	11,927	19,722	
Net Fund Balances	490,212	517,738	530,439	587,861	621,809	

Federal Statements**Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)**

Description	Total Expenses	Program Service	Management & General	Fund Raising
NH FILING FEE	\$ 75	\$ 15	\$ 60	\$
PAYROLL SERVICE FEES	1,633	327	1,306	
QUICKBOOKS SUPPORT	1,147	229	918	
Total	\$ 2,855	\$ 571	\$ 2,284	\$ 0

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

Description	Total Expenses	Program Service	Management & General	Fund Raising
VEHICLE EXPENSE	\$ 185	\$ 185	\$	\$
TRAINING AND EDUCATION	80	80		
Total	\$ 265	\$ 265	\$ 0	\$ 0

Federal Statements**Schedule A, Part II, Line 1(e)**

Description	Amount
CONTRIBUTIONS	\$ 7,086
COMMUNITY BRIDGES GRANT	
Cash Contribution	13,725
CITY OF CONCORD	
Cash Contribution	52,500
CITY OF CONCORD	
Cash Contribution	269,494
Total	<u>\$ 342,805</u>

Schedule A, Part II, Line 12 - Current year

Description	Amount
CLASS AND WORKSHOP FEES	\$ 1,401
OTHER	1,075
Taxable Interest on Savings and Temporary Cash Investments	2,421
UNDERWRITING	500
TAPE/DVD DUBBING	30
CARDMEMBER SERVICES CR	150
EASTER EVENT	
NH GIVES	455
Total	<u>\$ 6,032</u>