# **Return of Organization Exempt From Income Tax**

OMB No. 1545-0047

**Open to Public** 

Inspection

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

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

Department of the Treasury Internal Revenue Service

| ► Go to www.irs.gov/Form990 for instructions and the latest information. |
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| A                              | For the    | e 2021 calend   |  | , 20                             |                            |  |  |  |  |  |  |  |  |  |
|--------------------------------|------------|---|--|----------------------------------|----------------------------|--|--|--|--|--|--|--|--|--|
| в                              | Check it   | f applicable:   | D Emp  | D Employer identification number |                            |  |  |  |  |  |  |  |  |  |
|                                | Address    | s change  | 48-0   | 163970                           |                            |  |  |  |  |  |  |  |  |  |
|                                | Name c     | hange   | e <b>E</b> Telep   | hone number                      |                            |  |  |  |  |  |  |  |  |  |
|                                | Initial re | turn  | (800   | )222-3121                        |                            |  |  |  |  |  |  |  |  |  |
|                                | Final ret  | urn/terminated  | City or town, state or province, country, and ZIP or foreign postal code                                     |                                  |                            |  |  |  |  |  |  |  |  |  |
|                                | Amende     | ed return   | Hays, KS 67601   | <b>G</b> Gros                    | s receipts \$242,109,196.  |  |  |  |  |  |  |  |  |  |
|                                | Applicat   | tion pending  | F Name and address of principal officer: H(a)  | Is this a group return           | for subordinates? Yes X No |  |  |  |  |  |  |  |  |  |
|                                |            |   | Thomas S. Meis, P.O. Box 898, Hays, KS 67601 H(b)  | Are all subordina                | tes included? Yes No       |  |  |  |  |  |  |  |  |  |
| I                              | Tax-exe    | empt status:  | 501(c)(3)  | If "No," attach a                | ist. See instructions.     |  |  |  |  |  |  |  |  |  |
| J                              |            | e: 🕨 mwene  |  | Group exemption                  | number 🕨                   |  |  |  |  |  |  |  |  |  |
|                                |            | organization: 🗙   | Corporation ☐ Trust ☐ Association ☐ Other ► L Year of formation:   | 1978 M State                     | e of legal domicile: KS    |  |  |  |  |  |  |  |  |  |
| Р                              | art I      | Summa   |  |                                  |                            |  |  |  |  |  |  |  |  |  |
|                                | 1          |   | cribe the organization's mission or most significant activities: $\underline{\mathtt{Midwest}\ \mathtt{En}}$ | ergy's mi                        | ssion is to:               |  |  |  |  |  |  |  |  |  |
| Ce                             |            |   | e safe, reliable and efficient energy services   |                                  |                            |  |  |  |  |  |  |  |  |  |
| Activities & Governance        |            | -deliver innovative, affordable and environmentally sound solutions |  |                                  |                            |  |  |  |  |  |  |  |  |  |
| ver                            | 2          |   |  |                                  |                            |  |  |  |  |  |  |  |  |  |
| ő                              | 3          |   | voting members of the governing body (Part VI, line 1a)  |                                  | 9                          |  |  |  |  |  |  |  |  |  |
| کە<br>مە                       | 4          |   |  | 9                                |                            |  |  |  |  |  |  |  |  |  |
| itie                           | 5          | Total numb  |  | 308                              |                            |  |  |  |  |  |  |  |  |  |
| ctiv                           | 6          | Total numb  |  | 0                                |                            |  |  |  |  |  |  |  |  |  |
| Ă                              | 7a         |   | ated business revenue from Part VIII, column (C), line 12  |                                  | 0.                         |  |  |  |  |  |  |  |  |  |
|                                | b          | Net unrelat   | 7b   | 0.                               |                            |  |  |  |  |  |  |  |  |  |
|                                |            | <b>•</b> • • • •  |  | rior Year                        | Current Year               |  |  |  |  |  |  |  |  |  |
| ne                             | 8          |   | ons and grants (Part VIII, line 1h)  |                                  |                            |  |  |  |  |  |  |  |  |  |
| Revenue                        | 9          | -   |  | ,276,347.                        | 241,906,525.               |  |  |  |  |  |  |  |  |  |
| Ве́                            | 10         |   | income (Part VIII, column (A), lines 3, 4, and 7d)   | 251,316.                         | 202,671.                   |  |  |  |  |  |  |  |  |  |
|                                | 11         |   | nue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)   |                                  |                            |  |  |  |  |  |  |  |  |  |
|                                | 12         |   |  | ,527,663.                        | 242,109,196.               |  |  |  |  |  |  |  |  |  |
|                                | 13         |   | I similar amounts paid (Part IX, column (A), lines 1–3)  | 230,835.                         | 182,227.                   |  |  |  |  |  |  |  |  |  |
|                                | 14         | •   |  | <u>,750,582.</u>                 | 19,690,143.                |  |  |  |  |  |  |  |  |  |
| ses                            | 15         |   |  | <u>,671,598.</u>                 | 26,508,385.                |  |  |  |  |  |  |  |  |  |
| Expenses                       | 16a        |   | al fundraising fees (Part IX, column (A), line 11e)  |                                  |                            |  |  |  |  |  |  |  |  |  |
| Ř                              | b          |   | aising expenses (Part IX, column (D), line 25)   | 586 500                          | 106 200 000                |  |  |  |  |  |  |  |  |  |
| _                              | 17         |   |  | <u>,576,523.</u>                 | 196,327,770.               |  |  |  |  |  |  |  |  |  |
|                                | 18         |   |  | <u>,229,538.</u>                 | 242,708,525.               |  |  |  |  |  |  |  |  |  |
|                                | 19         | Revenue le  | •  | -701,875.                        | -599,329.                  |  |  |  |  |  |  |  |  |  |
| Net Assets or<br>Fund Balances | 00         | Total and -   |  | g of Current Year                |                            |  |  |  |  |  |  |  |  |  |
| vsse<br>Bala                   | 20         |   |  | ,262,477.                        | 627,319,066.               |  |  |  |  |  |  |  |  |  |
| let A                          | 21         |   |  | ,466,219.                        | 364,148,938.               |  |  |  |  |  |  |  |  |  |
| Z L                            | 22         | ivet assets   | or fund balances. Subtract line 21 from line 20  | ,796,258.                        | 263,170,128.               |  |  |  |  |  |  |  |  |  |

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.

| 0:   |                                  |                         |              |      | /22/2022      |           |  |  |  |  |
|--|----------------------------------|-------------------------|--------------|------|---------------|-----------|--|--|--|--|
| Sign   | Signature of officer             |                         |              | Date |               |           |  |  |  |  |
| Here   | Thomas S Meis, VP Finan          |                         |              |      |               |           |  |  |  |  |
|  | Type or print name and title     |                         |              |      |               |           |  |  |  |  |
| Paid   | Print/Type preparer's name       | Preparer's signature    | Check 🗙 if   |      | PTIN          |           |  |  |  |  |
| Preparer   | Todd Gabel                       | Todd Gabel              |              |      | self-employed | P01324241 |  |  |  |  |
| Use Only   | Firm's name ► Gabel Tax & Acc    |                         | Firm's EIN ► |      |               |           |  |  |  |  |
|  | Firm's address ► 2522 Marjorie D | Phone no. (785)639-1412 |              |      |               |           |  |  |  |  |
| May the IRS discuss this return with the preparer shown above? See instructions                  |                                  |                         |              |      |               |           |  |  |  |  |
| For Paperwork Reduction Act Notice, see the separate instructions. BAA REV 05/24/22 PRO Form 990 |                                  |                         |              |      |               |           |  |  |  |  |

| Form 99 | 0 (2021  |  |                          | Page <b>2</b> |
|---------|----------|--|--------------------------|---------------|
| Part    |          | Statement of Program Service Accomplishments<br>Check if Schedule O contains a response or note to any line in this Part III   |                          |               |
| 1       |          | describe the organization's mission:   |                          | • <u> </u>    |
| •       |          | est Energy's mission is to:  |                          |               |
|         |          | vide safe, reliable and efficient energy services  |                          |               |
|         | -de      | iver innovative, affordable and environmentally sound  | solutions                |               |
| 2       | Did t    | e organization undertake any significant program services during the year whic   | h were not listed on the |               |
| -       |          | Form 990 or 990-EZ?  |                          | × No          |
|         | lf "Ye   | s," describe these new services on Schedule O.   |                          |               |
| 3       |          | ne organization cease conducting, or make significant changes in how it c  |                          |               |
|         |          | es?  | · · · · · · · · 🗌 Yes [  | × No          |
|         |          | s," describe these changes on Schedule O.  |                          |               |
| 4       | expe     | ibe the organization's program service accomplishments for each of its three la<br>ses. Section 501(c)(3) and 501(c)(4) organizations are required to report the an<br>tal expenses, and revenue, if any, for each program service reported. |                          |               |
| 4a      | (Cod     | :) (Expenses \$ including grants of \$   | ) (Revenue \$            | )             |
|         |          | e approximately 50,000 electric and 42,000 natural gas   |                          |               |
|         |          | omers in Central and Western Kansas.   |                          |               |
|         |          |  |                          |               |
|         |          |  |                          |               |
|         |          |  |                          |               |
|         |          |  |                          |               |
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|         |          |  |                          |               |
|         |          |  |                          |               |
|         |          |  |                          |               |
|         |          |  |                          |               |
| 4b      | (Cod     | :) (Expenses \$ including grants of \$   | ) (Revenue \$            | )             |
|         |          |  |                          |               |
|         |          |  |                          |               |
|         |          |  |                          |               |
|         |          |  |                          |               |
|         |          |  |                          |               |
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|         |          |  |                          |               |
|         |          |  |                          |               |
|         |          |  |                          |               |
|         |          |  |                          |               |
| 4c      | (Cod     | :) (Expenses \$ including grants of \$   | ) (Revenue \$            | )             |
|         |          |  |                          |               |
|         |          |  |                          |               |
|         |          |  |                          |               |
|         |          |  |                          |               |
|         |          |  |                          |               |
|         |          |  |                          |               |
|         |          |  |                          |               |
|         |          |  |                          |               |
|         |          |  |                          |               |
|         |          |  |                          |               |
| 4d      | Othe     | program services (Describe on Schedule O.)   |                          |               |
| ти      |          | nses \$ including grants of \$ ) (Revenue \$   | )                        |               |
| 4e      | <u> </u> | program service expenses ►   | ,                        |               |

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

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|--------------|---|------------|-----|---------------|
| Part         | V Checklist of Required Schedules (continued)   |            |     |               |
| 22           | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III   | 22         | Yes | No            |
| 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> .  | 22         | ×   | ×             |
| 24a          | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a  | 23<br>24a  |     | ×             |
| b<br>c       | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?  | 24b<br>24c |     |               |
| d<br>25a     | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? <b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> 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>  | 24d<br>25a |     |               |
| 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> .  | 25b        |     |               |
| 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>   | 26         |     | ×             |
| 27           | Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i> | 27         |     | ×             |
| 28           | Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):  |            |     |               |
| а            | A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If</i> "Yes," <i>complete Schedule L, Part IV</i>  | 28a        |     | ×             |
| b<br>c       | A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i> 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>  | 28b<br>28c |     | ×             |
| 29<br>30     | Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i><br>Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>  | 29<br>30   |     | ×             |
| 31<br>32     | Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> 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>   | 31         |     | ×             |
| 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> .   | 33         |     | ×             |
| 34           | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1  | 34         | ×   |               |
| 35a<br>b     | Did the organization have a controlled entity within the meaning of section 512(b)(13)?   | 35a        |     | ×             |
| 36           | controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable   | 35b        |     | ×             |
| 37           | related organization? If "Yes," complete Schedule R, Part V, line 2   | 36         |     |               |
| 38           | and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? <b>Note:</b> All Form 990 filers are required to complete Schedule O   | 37<br>38   | ×   | ×             |
| Part         |   |            |     |               |
|              |   |            | Yes | No            |
| 1a<br>b<br>c | Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable1199Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable11Did the organization comply with backup withholding rules for reportable payments to vendors and1  | -          |     |               |
| v            | reportable gaming (gambling) winnings to prize winners?   | 1c         | ×   |               |

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|----------|--|------------|-----|--------|
| Part     |  |            | Yes | No     |
| 2a       | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax<br>Statements, filed for the calendar year ending with or within the year covered by this return 2a 308                  |            |     |        |
| b        | If at least one is reported on line 2a, did the organization file all required federal employment tax returns?   | 2b         | ×   |        |
|          | <b>Note:</b> If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> . See instructions.   |            |     |        |
| 3a       | Did the organization have unrelated business gross income of \$1,000 or more during the year?  | 3a         |     | ×      |
| 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         |     | ×      |
| b        | If "Yes," enter the name of the foreign country ►<br>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         |     | ×      |
| b        | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?   | 5b         |     | ×      |
| 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         |     | ×      |
| 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).  |            |     |        |
| а        | 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         |     |        |
| b        | If "Yes," did the organization notify the donor of the value of the goods or services provided?  | 7b         |     |        |
| с        | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was   |            |     |        |
|          | required to file Form 8282?  | 7c         |     |        |
| d        | If "Yes," indicate the number of Forms 8282 filed during the year  |            |     |        |
| е        | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  | 7e         |     |        |
| f        | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?   | 7f         |     |        |
| g        | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?   | 7g         |     |        |
| h        | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?   | 7h         |     |        |
| 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.  |            |     |        |
| а        | 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:  |            |     |        |
| а        | Initiation fees and capital contributions included on Part VIII, line 12   |            |     |        |
| 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:   |            |     |        |
| а        | Gross income from members or shareholders  |            |     |        |
| b        | Gross income from other sources. (Do not net amounts due or paid to other sources  |            |     |        |
|          | against amounts due or received from them.)  |            |     |        |
| 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 <b>12b</b>   |            |     |        |
| 13       | Section 501(c)(29) qualified nonprofit health insurance issuers.   | 10-        |     |        |
| а        | Is the organization licensed to issue qualified health plans in more than one state?   | 13a        |     |        |
| h        | <b>Note:</b> See the instructions for additional information the organization must report on Schedule O.<br>Enter the amount of reserves the organization is required to maintain by the states in which |            |     |        |
| b        | the organization is licensed to issue qualified health plans   |            |     |        |
| ~        | Enter the amount of reserves on hand   |            |     |        |
| с<br>14а | Did the organization receive any payments for indoor tanning services during the tax year?   | 14a        |     | ×      |
| l4a<br>b | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O  | 14a<br>14b |     |        |
| 15       | Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or  | 140        |     |        |
|          | excess parachute payment(s) during the year?   | 15         |     | ×      |
|          | If "Yes," see the instructions and file Form 4720, Schedule N.   | 13         |     |        |
| 16       | Is the organization an educational institution subject to the section 4968 excise tax on net investment income?  | 16         |     | ×      |
| 10       | If "Yes," complete Form 4720, Schedule O.  | 10         |     |        |
| 17       | Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in any   |            |     |        |
| ••       | activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953?  | 17         |     |        |
|          | If "Yes," complete Form 6069.  |            |     |        |
|          |  |            |     |        |

| Secti  | on A. Governing Body and Management  |         |              |        |        |        |  |  |  |  |
|--------|--|---------|--------------|--------|--------|--------|--|--|--|--|
|        |  |         |              | _      | Yes    | No     |  |  |  |  |
| 1a     | Enter the number of voting members of the governing body at the end of the tax year  | 1a      | 9            |        |        |        |  |  |  |  |
|        | If there are material differences in voting rights among members of the governing body, or   |         |              |        |        |        |  |  |  |  |
|        | if the governing body delegated broad authority to an executive committee or similar   |         |              |        |        |        |  |  |  |  |
|        | committee, explain on Schedule O.  |         |              |        |        |        |  |  |  |  |
| b      | Enter the number of voting members included on line 1a, above, who are independent .   | 1b      | 9            |        |        |        |  |  |  |  |
| 2      | Did any officer, director, trustee, or key employee have a family relationship or a business in  | relatio | onship with  |        |        |        |  |  |  |  |
|        | any other officer, director, trustee, or key employee?   |         |              |        |        |        |  |  |  |  |
| 3      | Did the organization delegate control over management duties customarily performed by or   |         |              |        |        |        |  |  |  |  |
|        | supervision of officers, directors, trustees, or key employees to a management company or of   | ther p  | erson?.      | 3      |        | ×      |  |  |  |  |
| 4      | Did the organization make any significant changes to its governing documents since the prior For   | m 990   | ) was filed? | 4      |        | ×      |  |  |  |  |
| 5      | Did the organization become aware during the year of a significant diversion of the organization   | on's a  | issets?.     | 5      |        | ×      |  |  |  |  |
| 6      | Did the organization have members or stockholders?   |         |              | 6      | ×      |        |  |  |  |  |
| 7a     | Did the organization have members, stockholders, or other persons who had the power to   |         |              |        |        |        |  |  |  |  |
|        | one or more members of the governing body?   |         |              | 7a     | ×      |        |  |  |  |  |
| b      | Are any governance decisions of the organization reserved to (or subject to approva  |         |              |        |        |        |  |  |  |  |
|        | stockholders, or persons other than the governing body?  |         |              | 7b     |        | ×      |  |  |  |  |
| 8      | Did the organization contemporaneously document the meetings held or written actions un  | derta   | ken during   |        |        |        |  |  |  |  |
|        | the year by the following:   |         |              |        |        |        |  |  |  |  |
| а      | The governing body?  |         |              | 8a     | ×      |        |  |  |  |  |
| b      | Each committee with authority to act on behalf of the governing body?  |         |              | 8b     | ×      |        |  |  |  |  |
| 9      | · · · · · · · · · · · · · · · · · · ·  |         |              |        |        |        |  |  |  |  |
|        | the organization's mailing address? If "Yes," provide the names and addresses on Schedule  |         |              | 9      |        | ×      |  |  |  |  |
| Secti  | on B. Policies (This Section B requests information about policies not required by th  | e Inte  | ernal Reven  | ue C   |        |        |  |  |  |  |
|        |  |         |              |        | Yes    | No     |  |  |  |  |
| 10a    | Did the organization have local chapters, branches, or affiliates?   |         | · · ·        | 10a    |        | ×      |  |  |  |  |
| b      | If "Yes," did the organization have written policies and procedures governing the activities or<br>affiliates, and branches to ensure their operations are consistent with the organization's exem   |         |              |        |        |        |  |  |  |  |
|        | · · ·  |         | -            | 10b    |        |        |  |  |  |  |
| 11a    | Has the organization provided a complete copy of this Form 990 to all members of its governing body before the second sec |         | ng the form? | 11a    | ×      |        |  |  |  |  |
| b      | Describe on Schedule O the process, if any, used by the organization to review this Form 990   |         |              | 10-    |        |        |  |  |  |  |
| 12a    |  |         | · · ·        | 12a    | ×      |        |  |  |  |  |
| b<br>c | Were officers, directors, or trustees, and key employees required to disclose annually interests that could giv<br>Did the organization regularly and consistently monitor and enforce compliance with the   |         |              | 12b    | ×      |        |  |  |  |  |
| U      | describe on Schedule O how this was done.  | -       |              | 12c    | ×      |        |  |  |  |  |
| 13     | Did the organization have a written whistleblower policy?  |         |              | 13     | ×      |        |  |  |  |  |
| 14     | Did the organization have a written document retention and destruction policy?   |         |              | 14     | ^      | ×      |  |  |  |  |
| 15     | Did the process for determining compensation of the following persons include a review a   |         |              | 14     |        |        |  |  |  |  |
| 10     | independent persons, comparability data, and contemporaneous substantiation of the deliberation  |         |              |        |        |        |  |  |  |  |
| а      | The organization's CEO, Executive Director, or top management official   |         |              | 15a    | ×      |        |  |  |  |  |
| b      | Other officers or key employees of the organization  |         |              | 15b    | ~      | ×      |  |  |  |  |
| -      | If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.   | • •     |              | 100    |        |        |  |  |  |  |
| 16a    | Did the organization invest in, contribute assets to, or participate in a joint venture or simil   | lar a   | rangement    |        |        |        |  |  |  |  |
|        | with a taxable entity during the year?   |         |              | 16a    |        | ×      |  |  |  |  |
| b      | If "Yes," did the organization follow a written policy or procedure requiring the organization   |         |              |        |        |        |  |  |  |  |
|        | participation in joint venture arrangements under applicable federal tax law, and take steps t   |         |              |        |        |        |  |  |  |  |
|        | organization's exempt status with respect to such arrangements?  |         |              | 16b    |        |        |  |  |  |  |
| Secti  | on C. Disclosure   |         |              |        |        | 1      |  |  |  |  |
| 17     | List the states with which a copy of this Form 990 is required to be filed   |         |              |        |        |        |  |  |  |  |
| 18     | Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicabl   | e), 99  | 0, and 990-  | T (sec | tion 5 | 501(c) |  |  |  |  |
|        | (3)s only) available for public inspection. Indicate how you made these available. Check all that  |         |              | -      |        | . ,    |  |  |  |  |
|        | X Own website X Another's website X Upon request Other (explain on So  | chedu   | ıle O)       |        |        |        |  |  |  |  |
| 19     | Describe on Schedule O whether (and if so, how) the organization made its governing doci   |         | ,            | f inte | rest n | olicy  |  |  |  |  |

- **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 ► Thomas S. Meis, 1330 Canterbury, Hays, KS 67601 (785)625-1416

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

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

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

• List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

• List all of the organization's current key employees, if any. See the instructions for definition of "key employee."

• List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

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

|   |  |   |                         | •                | C)                     |                                 |        |   |  |   |
|---|--|---|-------------------------|------------------|------------------------|---------------------------------|--------|---|--|---|
| (A)   | (B)  | (B) Position<br>(do not check more than one |                         |                  |                        |                                 |        | (D)   | (E)  | (F)   |
| Name and title  | Average  | box,  | unles                   | ss pe            | erson                  | is both                         | an     | Reportable  | Reportable<br>compensation                                     | Estimated amount<br>of other  |
| (Column D): Midwest Energy Directors do not<br>receive salaries or benefits; they receive a daily per<br>diem of \$550 for each day they spend attending<br>Board meetings, as well as approved industry<br>meetings and training (including travel days).<br>In some instances, Directors receive \$200 for com-<br>mittee meetings, and \$275 for teleconference<br>meetings. | hours<br>per week<br>(list any<br>hours for<br>related<br>organizations<br>below<br>dotted line) | Individua<br>or directo                     | a Institutional trustee | d a d<br>Officer | lirect<br>Key employee | Highest compensated<br>employee | Former | compensation<br>from the<br>organization (W-2/<br>1099-MISC/<br>1099-NEC) | from related<br>organizations (W-2/<br>1099-MISC/<br>1099-NEC) | compensation<br>from the<br>organization and<br>related organizations |
| (1) Louise Berning  | 7.00   |   |                         |                  |                        |                                 |        |   |  |   |
| Director  |  | ×   |                         |                  |                        |                                 |        | 9,675.  | 0.   | 0.  |
| (2) John Blackwell<br>Director  | 8.00   | ×   |                         |                  |                        |                                 |        | 14,775.   | 0.   | 0.  |
| (3) Lon Frahm<br>Director   | 7.00   | ×   |                         |                  |                        |                                 |        | 7,975.  | 0.   | 0.  |
| (4) Keith Miller<br>Director  | 3.00   | ×   |                         |                  |                        |                                 |        | 7,775.  | 0.   | 0.  |
| (5) Chuck Moore   | 6.50   | ×   |                         |                  |                        |                                 |        |   | 0.   | 0.  |
| Director  |  |   | -                       | -                | +                      |                                 |        | 9,550.  | 0.   | 0.  |
| (6) Gary Moss<br>Director   | 7.00   | ×   |                         |                  |                        |                                 |        | 10,225.   | 0.   | 0.  |
| (7) Ed Pratt<br>Director  | 7.00   | ×   |                         |                  |                        |                                 |        | 12,700.   | 0.   | 0.  |
| (8) Juanita Stecklein<br>Director   | 6.00   | ×   |                         |                  |                        |                                 |        | 11,950.   | 0.   | 0.  |
| (9) Dale Unruh<br>Director  | 8.00   | ×   |                         |                  |                        |                                 |        | 9,575.  | 0.   | 0.  |
| (10) Thomas S. Meis<br>VP Finance, CFO  | 40.00  | -   |                         | ×                |                        |                                 |        | 202,928.  | 0.   | 89,160.   |
| (11) William Dowling<br>VP Engineering & Energy Supply  | 50.00  | -   |                         |                  | ×                      |                                 |        | 253,011.  | 0.   | 190,028.  |
| (12) Fredrick Taylor<br>VP Operations   | 55.00  |   |                         |                  | ×                      |                                 |        | 218,770.  | 0.   | 112,821.  |
| (13) Patrick Parke<br>CEO   | 50.00  | -   |                         | ×                |                        |                                 |        | 371,787.  | 0.   | 276,594.  |
| (14) Wanda Kuhn<br>Compensation & Benefits Mgr  | 50.00  | -   |                         |                  |                        | ×                               |        | 128,848.  | 0.   | 0.  |
| competibucien a benefiteb rigi  |  |   |                         |                  |                        |                                 | -      | ,   |  | <b>–</b> 000 (2001)   |

REV 05/24/22 PRO

(Column F): For employees, this may include actuarial increases in defined benefit retirement plans, (NOT actual compensation in the current year), and non-taxable health and welfare benefit plans. Form **990** (2021)

| Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)     |   |  |                       |                                  |           |   |    |   |   |   |  |   |
|---|---|--|-----------------------|----------------------------------|-----------|---|----|---|---|---|--|---|
| <b>(A)</b><br>Name and title  | <b>(B)</b><br>Average<br>hours  | (C)<br>Position<br>(do not check more than one<br>box, unless person is both an<br>officer and a director/trustee) |                       |                                  |           |   |    | <b>(D)</b><br>Reportable<br>compensation        | <b>(E)</b><br>Reportable<br>compensation  | <b>(F)</b><br>Estimated amount<br>of other                |  |   |
|   | per week<br>(list any<br>hours for<br>related<br>organizations<br>below<br>dotted line) | Individual trustee<br>or director  | Institutional trustee | Officer<br>Institutional trustee |           | Former<br>Highest compensated<br>employee |    | Highest compensated<br>employee<br>Key employee |   | from the<br>organization (W-2/<br>1099-MISC/<br>1099-NEC) | from related<br>organizations (W-2/<br>1099-MISC/<br>1099-NEC) | compensation<br>from the<br>organization and<br>related organizations |
| (15) Timothy Flax   | 50.00   |  |                       |                                  | ×         |   |    | 010 010   |   | 64 044  |  |   |
| VP IT<br>(16) Robert Muirhead   | 50.00   |  |                       |                                  | <b> ^</b> |   |    | 212,310.  | 0.  | 64,944.   |  |   |
| Secretary   | 50.00   |  |                       | ×                                |           |   |    | 204,869.  | 0.  | 172,188.  |  |   |
| (17) Nathan McNeil  | 48.00   |  |                       |                                  |           |   |    | 201,0051  |   |   |  |   |
| Manager of Engineering  |   |  |                       |                                  | ×         |   |    | 164,908.  | 0.  | 54,444.   |  |   |
| (18) Randy VanAllen   | 50.00   |  |                       |                                  |           |   |    |   |   |   |  |   |
| Manager of Protection Systems   |   |  |                       |                                  | ×         |   |    | 153,037.  | 0.  | 46,997.   |  |   |
| (19) Donald Augustine   | 50.00   |  |                       |                                  |           |   |    |   |   |   |  |   |
| Operations Manager  |   |  |                       |                                  |           | ×   |    | 131,142.  | 0.  | 0.  |  |   |
| (20) Justin MacDonald   | 47.00   |  |                       |                                  |           |   |    |   |   |   |  |   |
| Director, Reliability Compliance  |   |  |                       |                                  |           | ×   |    | 128,320.  | 0.  | 0.  |  |   |
| (21) Mike Morley  | 45.00   |  |                       |                                  |           | ×   |    | 100 010   |   | 0   |  |   |
| Director, Corporate Communications  |   |  |                       |                                  | -         |   |    | 126,019.  | 0.  | 0.  |  |   |
| (22) Robert Hoffman<br>Substation Manager   | 50.00   |  |                       |                                  |           | ×   |    | 127,995.  | 0.  | 0.  |  |   |
| (23)  |   |  |                       |                                  | -         |   |    | 127,995.  | 0.  | 0.  |  |   |
| (20)  |   |  |                       |                                  |           |   |    | (Column F):                                     | For employees, this m   | ay  |  |   |
| (24)  |   |  |                       |                                  |           |   |    | benefit retir<br>compensati                     | arial increases in defin<br>ement plans, (NOT act<br>on in the current year)<br>health and welfare be | ual<br>. and  |  |   |
| (25)  |   |  |                       |                                  |           |   |    | plans.  |   | nent  |  |   |
| 1b Subtotal   |   |  | •                     |                                  |           |   |    | 2,518,144.                                      | 0.  | 1,007,176.  |  |   |
| c Total from continuation sheets to Part  | VII, Sectio   | n A  |                       |                                  |           |   |    |   |   |   |  |   |
| d Total (add lines 1b and 1c)   |   |  | •                     | •                                |           |   |    | 2,518,144.                                      | 0.  | 1,007,176.  |  |   |
| 2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of |   |  |                       |                                  |           |   |    |   |   |   |  |   |
| reportable compensation from the organi   | zation 🖻  |  |                       |                                  | 1         | 3   |    |   |   |   |  |   |
| 3 Did the organization list any former of   | officar disa  | otor   | +~                    | inte                             | <u> </u>  |   | mn | lovoo or highor                                 | t componented   | Yes No  |  |   |
| employee on line 1a? If "Yes," complete s   |   |  |                       |                                  |           |   |    |   |   |   |  |   |
| omployee on line rat in res, complete t   |   | 101 30   | JUI                   | nu                               | ivia      | uai                                       | •  |   |   | 3 ×   |  |   |

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

### 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)<br>Name and business address   | <b>(B)</b><br>Description of services | <b>(C)</b><br>Compensation |
|--|---------------------------------------|----------------------------|
| Par Electrical Contractors, Inc., 3687 U.S. Highway 24, Grantville, KS 66429             | Line Construction                     | 4,892,137.                 |
| Roy Construction Co., 965 10 Road, Stockton, KS 67669                                    | Substation Construction               | 2,394,928.                 |
| Burns & McDonnell, P.O. Box 411883, Kansas City, MO 64141                                | Engineering                           | 1,201,277.                 |
| North American Energy Services, 1180 NW Maple St., Suite 200, Issaquah, WA 98027         | Power Plant Management & Staffing     | 1,881,402.                 |
| Valmont Substations LLC, 12015 Merritt Road, Grandview, MO 64030                         |                                       | 1,449,745.                 |
| 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 $\blacktriangleright$ | 24                                    |                            |

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Part VIII Statement of Revenue

| Fart  | • • • • • • | Check if Schedule                              |          |               | espor    | ise or note to a | ny line in this Pa   | art VIII....                                 |   |   |
|---|-------------|--|----------|---------------|----------|------------------|----------------------|--|---|---|
|   |             |  |          |               |          |                  | (A)<br>Total revenue | (B)<br>Related or exempt<br>function revenue | <b>(C)</b><br>Unrelated<br>business revenue | (D)<br>Revenue excluded<br>from tax under<br>sections 512–514 |
| ts,<br>ts   | 1a          | Federated campaig                              | ns .     |               | 1a       |                  |                      |  |   |   |
| Contributions, Gifts, Grants, and Other Similar Amounts | b           | Membership dues                                |          |               | 1b       |                  |                      |  |   |   |
| μŪ.   | С           | Fundraising events                             |          |               | 1c       |                  | _                    |  |   |   |
| àifts<br>ar /   | d           | Related organization                           |          |               | 1d       |                  | _                    |  |   |   |
| s, G  | e<br>f      | Government grants<br>All other contribution    |          |               | 1e       |                  | -                    |  |   |   |
| ion<br>s  | •           | and similar amounts no                         |          |               | 1f       |                  |                      |  |   |   |
| but   | g           | Noncash contributio                            |          |               | <u> </u> |                  | -                    |  |   |   |
| ntri<br>Id O  |             | lines 1a-1f                                    |          |               | 1g       | \$               |                      |  |   |   |
| an<br>Co  | h           | Total. Add lines 1a-                           | -1f.     |               |          | 🕨                |                      |  |   |   |
| •   |             |  |          |               |          | Business Code    |                      |  |   |   |
| Program Service<br>Revenue                              | 2a          | Electric Reve                                  | nues     | 3             |          | 221000           |                      | 188,879,307.                                 | 0.  | 0.  |
| vəč<br>ue   | b           | Gas Revenues                                   |          |               |          | 221000           |                      | 46,996,321.                                  | 0.  | 0.  |
| jram Ser<br>Revenue                                     | c<br>d      | Joint Pole Re<br>Patronage Div                 | idor     | L             |          | 221000           | 191,881.             |  | 0.  | 191,881.  |
| Be  | e a         | Patronage DIV                                  | Idei     | 105           |          | 221000           | 1,257,675.           | 0.   | 0.  | 1,257,675.  |
| Ĵ   | f           | All other program se                           | ervice   | e revenue     |          |                  | 4,581,341.           | 675.   | 0.  | 4,580,666.  |
| -   | g           | Total. Add lines 2a-                           |          |               |          |                  | 241,906,525.         |  |   |   |
|   | 3           | Investment income                              |          |               |          |                  |                      |  |   |   |
|   |             | other similar amoun                            |          |               |          |                  | 202,671.             | 202,671.                                     | 0.  | 0.  |
|   | 4           | Income from investr                            |          |               |          | •                |                      |  |   |   |
|   | 5           | Royalties                                      | · ·      | <br>(i) Rea   |          | ►                |                      |  |   |   |
|   | 6a          | Gross rents                                    | 6a       |               | 1        | (ii) Fersonai    | -                    |  |   |   |
|   | b           | Less: rental expenses                          |          |               |          |                  | -                    |  |   |   |
|   | c           | Rental income or (loss)                        |          |               |          |                  | -                    |  |   |   |
|   | d           | Net rental income o                            |          | s)            |          | 🕨                |                      |  |   |   |
|   | 7a          | Gross amount from                              |          | (i) Securi    | ties     | (ii) Other       |                      |  |   |   |
|   |             | sales of assets                                |          |               |          |                  |                      |  |   |   |
|   |             | other than inventory                           | 7a       |               |          |                  | _                    |  |   |   |
| evenue  | b           | Less: cost or other basis and sales expenses . | 76       |               |          |                  |                      |  |   |   |
| ver   | _           |  | 7b<br>7c |               |          |                  | -                    |  |   |   |
|   | -           |  |          |               |          |                  |                      |  |   |   |
| Other R   | 8a          | Gross income fro                               |          |               |          |                  |                      |  |   |   |
| ð   |             | events (not including                          |          |               |          |                  |                      |  |   |   |
|   |             | of contributions rep                           |          |               |          |                  |                      |  |   |   |
|   |             | 1c). See Part IV, line                         |          |               | 8a       |                  |                      |  |   |   |
|   | b           | Less: direct expens                            |          |               | 8b       |                  |                      |  |   |   |
|   | C<br>Oc     | Net income or (loss)<br>Gross income f         |          |               | ig eve   | ents 🕨           |                      |  |   |   |
|   | 9a          | activities. See Part I                         |          |               | 9a       |                  |                      |  |   |   |
|   | b           | Less: direct expens                            |          |               | 9b       |                  | -                    |  |   |   |
|   | c           | Net income or (loss)                           |          |               |          | ⊥<br>es►         |                      |  |   |   |
|   | 10a         | Gross sales of ir                              | nvent    | ory, less     |          |                  |                      |  |   |   |
|   |             | returns and allowan                            | ces      |               | 10a      |                  |                      |  |   |   |
|   | b           | Less: cost of goods                            |          |               | 10b      |                  |                      |  |   |   |
|   | c           | Net income or (loss)                           | ) from   | n sales of ir | vento    | 1                |                      |  |   |   |
| sne   | 44-         |  |          |               |          | Business Code    |                      |  |   |   |
| nec   | 11a         |  |          |               |          |                  |                      |  |   |   |
| scellanec<br>Revenue                                    | b           |  |          |               |          |                  | +                    |  |   |   |
| Miscellaneous<br>Revenue                                | c<br>d      | All other revenue                              |          |               |          |                  |                      |  |   |   |
| Ē   | e           | Total. Add lines 11a                           |          |               |          |                  | 1                    |  |   |   |
|   | 12          | Total revenue. See                             |          |               |          |                  | 242,109,196.         | 236,078,974.                                 | 0.  | 6,030,222.  |
|   |             |  |          |               |          |                  |                      |  |   | - 000 (acc ()   |

# Part IX Statement of Functional Expenses

|        | Check if Schedule O contains a response   |   | e in this Part IX .                       |   | <u></u> .                             |
|--------|---|---|---|---|---------------------------------------|
|        | ot include amounts reported on lines 6b, 7b,<br>b, and 10b of Part VIII.                              | (A)<br>Total expenses                   | <b>(B)</b><br>Program service<br>expenses | (C)<br>Management and<br>general expenses | <b>(D)</b><br>Fundraising<br>expenses |
| 1      | Grants and other assistance to domestic organizations   |   |   | 3   |                                       |
|        | and domestic governments. See Part IV, line 21 .  | 182,227.                                | 182,227.                                  |   |                                       |
| 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   |   |   |   |                                       |
|        | Benefits paid to or for members Compensation of current officers, directors,                          | 19,690,143.                             | 19,690,143.                               |   |                                       |
|        | trustees, and key employees   |   |   |   |                                       |
|        | Compensation not included above to disgualified   | 2,518,144.                              | 2,518,144.                                |   |                                       |
|        | persons (as defined under section 4958(f)(1)) and   |   |   |   |                                       |
|        | persons described in section 4958(c)(3)(B)  |   |   |   |                                       |
|        | Other salaries and wages  | 16,261,474.                             | 16,261,474.                               |   |                                       |
|        | Pension plan accruals and contributions (include  | <u> </u>                                |   |   |                                       |
|        | section 401(k) and 403(b) employer contributions)   | 3,418,316.                              | 3,418,316.                                |   |                                       |
|        | Other employee benefits   | 2,910,938.                              | 2,910,938.                                |   |                                       |
|        | Payroll taxes   | 1,399,513.                              | 1,399,513.                                |   |                                       |
|        | Fees for services (nonemployees):   |   |   |   |                                       |
| а      | Management  |   |   |   |                                       |
| b      | Legal   | 148,000.                                | 148,000.                                  |   |                                       |
| С      | Accounting  |   |   |   |                                       |
| d      | Lobbying  | 64,999.                                 | 64,999.                                   |   |                                       |
| e      | Professional fundraising services. See Part IV, line 17   |   |   |   |                                       |
| f      | Investment management fees Other. (If line 11g amount exceeds 10% of line 25, column                  |   |   |   |                                       |
| g      | (A), amount, list line 11g expenses on Schedule O.)   | 410 100                                 | 410 100                                   |   |                                       |
|        |   | 412,100.                                | 412,100.                                  |   |                                       |
| }      | Advertising and promotion   |   |   |   |                                       |
|        | Information technology  |   |   |   |                                       |
|        | Royalties   |   |   |   |                                       |
|        |   |   |   |   |                                       |
|        |   |   |   |   |                                       |
| 5      | Payments of travel or entertainment expenses  |   |   |   |                                       |
|        | for any federal, state, or local public officials   |   |   |   |                                       |
|        | Conferences, conventions, and meetings .  |   |   |   |                                       |
|        | Interest  | 14,265,543.                             | 14,265,543.                               |   |                                       |
|        | Payments to affiliates  |   |   |   |                                       |
|        | Depreciation, depletion, and amortization .   | 21,262,486.                             | 21,262,486.                               |   |                                       |
|        |   |   |   |   |                                       |
|        | Other expenses. Itemize expenses not covered  |   |   |   |                                       |
|        | above. (List miscellaneous expenses on line 24e. If<br>line 24e amount exceeds 10% of line 25, column |   |   |   |                                       |
|        | (A), amount, list line 24e expenses on Schedule O.)   |   |   |   |                                       |
| 2      |   | 114,295,199.                            | 114,295,199.                              |   |                                       |
| a<br>b | Purchased Power<br>Purchased Gas  | 24,143,455.                             | 24,143,455.                               |   |                                       |
| c      | Purchased Gas<br>Operating Expenses   | 12,403,078.                             | 12,403,078.                               |   |                                       |
| d      | Property Taxes  | 9,332,910.                              | 9,332,910.                                |   |                                       |
| e      | All other expenses  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |   |                                       |
| Ū      | Total functional expenses. Add lines 1 through 24e  | 242,708,525.                            | 242,708,525.                              |   |                                       |
| i      | Joint costs. Complete this line only if the   | . ,                                     |   |   |                                       |
|        | organization reported in column (B) joint costs   |   |   |   |                                       |
|        | from a combined educational campaign and fundraising solicitation. Check here ► □ if                  |   |   |   |                                       |
|        | following SOP 98-2 (ASC 958-720)  |   |   |   |                                       |

Form 990 (2021)

| Check if Schedule O contains a response or note to any line in this Part X           Image: Control of the section of the se  |         | ו 990 (2 |   |         |              |     | Page <b>11</b> |
|---|---------|----------|---|---------|--------------|-----|----------------|
| Home         Home <t< th=""><th>Ρ</th><th>art X</th><th></th><th></th><th></th><th></th><th>_</th></t<>   | Ρ       | art X    |   |         |              |     | _              |
| 1       Cash—non-interest-bearing       26,759       1       2,237,705.         2       Savings and temporary cash investments       26,800,000.       2       2,600,000.         3       Piedges and grants receivable, net       27,332,851.       4       25,621,573.         4       Accounts 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 49580(0)(8).       6         7       Notes and loans receivable, net       7, 597,463.       7       6, 299,104.         8       Inventories for sale or use       10a       853,196,591.       18,138,297.         9       Prepaid expenses and deferred charges       11       15,985,465.       9       18,138,297.         11       Investments – outre securities. See Part IV, line 11.       11       12       14       13,638,262,477.       10c       539,587,902.         11       Investments – outre securities. See Part IV, line 11.       11       11.       11.       11.       12.         10       Other assets. See Part IV, line 11.       11.       11.       11.       11.       11.       12.       13.   |         |          | Check if Schedule O contains a response or note to any line in        | this Pa | (A)          |     | (B)            |
| 2       Savings and temporary cash investments       26,800,000.       2       2,600,000.         3       Pledges and grants receivable, net       3         4       Accounts 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 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)(6)       6         7       Notes and loans receivables from other disqualified persons (as defined under section 4958(f)(1), and persons described in section 4958(c)(3)(6)       6         9       Prepaid expenses and deferred charges       5       5         10a       Ladi, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D       15,985,465.       9       18,138,297.         10a       Loans accurulated depreciation       10a       853,196,591.       11       12         11       Investimentspublicly traded securities       11       21,847,614.       12,1,87,730.         11       Investimentspublicly traded securities       11       11,119,652.       <  |         | 1        | Cash-non-interest-bearing   |         |              | 1   | -              |
| 3       Piedges and grants receivable, net       3         4       Accounts receivable, net       27,332,851.       4       25,621,573.         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       5         6       Loans and other receivables from other disqualified persons (as defined under section 4958(c)(3)(B).       6       7         7       Notes and loans receivable, net  |         |          |   |         | · · · ·      |     |                |
| 4       Accounts receivable, net       27, 332, 851.       4       25, 621, 573.         5       Loans and other receivables from any current of former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons.       5       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)(8).       6       7         7       Notes and loans receivable, net  |         |          |   |         | 20,000,000.  |     | 2,000,000.     |
| 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 4988(c)(3)(B).       6         7       Notes and loans receivable, net       7, 597, 463.       7       6, 299, 104.         9       Prepaid expenses and deferred charges       15, 985, 465.       9       18, 138, 297.         10a       ass. Complete Part VI of Schedule D       15, 985, 465.       9       18, 138, 297.         11       Investments-publicly traded securities       11       1       1         12       Investments-program-related. See Part IV, line 11       21, 847, 614.       13       21, 736, 730.         11       Intrustments-program-related. See Part IV, line 11       1, 119, 652.       15       937, 148.         15       Other assets. See Part IV, line 11       1, 119, 652.       16       637, 319.         16       Total assets. Add lines 1 through 15 (must equal line 33)       638, 262, 477.       16       627, 319, 066.         17       Accounts payable and accrued expenses  |         |          |   |         | 27.332.851   | -   | 25.621.573     |
| get trustee, key employee, creator of 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()(1)), and persons described in section 4958()(3)(8)       6         7       Notes and loans receivable, net       7, 597, 463       7       6, 299, 104.         8       Inventories for sale or use       8, 592, 201.       8       10, 100, 607.         9       Prepaid expenses and deferred charges       15, 985, 465.       9       18, 138, 297.         10a       Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D       10b       313, 608, 689.       528, 960, 472.       10c       539, 587, 902.         11       Investmentspublicly traded securities       10b       313, 608, 689.       528, 960, 472.       10c       539, 587, 902.         12       Investmentspublicly traded securities       10b       313, 608, 689.       528, 960, 472.       10c       539, 587, 902.         14       Intagible assets       11       11       12       11       11       12       11       11       12       11       11       12       11       11       11       12       11       11       11       11       12       11  |         |          |   |         |              | -   |                |
| 6       Loans and other receivables from other disqualified persons (as defined under section 4958(r)(1)), and persons described in section 4958(r)(3)(B).       6         7       Notes and loans receivable, net       7, 597, 463.       7       6, 299, 104.         8       Inventories for sale or use       7, 597, 463.       7       6, 299, 104.         9       Prepaid expenses and deferred charges       15, 985, 465.       9       18, 138, 297.         10a       Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D       10a       853, 196, 591.       10         11       Investments – publicly traded securities       11       11       11       11         13       Investments – other securities. See Part IV, line 11       12       12, 736, 730.         14       Intangible assets       Add lines 1 through 15 (must equal line 3)       638, 262, 477.       16       627, 319, 066.       14       12, 119, 163.       13       12, 137, 36, 7   |         |          |   |         |              |     |                |
| get<br>under section 4958(h)(1), and persons described in section 4958(c)(3)(B).         6           7         Notes and loans receivable, net         7,597,463.         7         6,299,104.           8         Inventories for sale or use         8.592,201.         8.10,100,607.           9         Prepaid expenses and deferred charges         10         15,985,465.         9         18,138,297.           10         Land, buildings, and equipment: cost or other<br>basis. Complete Part VI of Schedule D         10         313,608,689.         528,960,472.         10c         539,587,902.           11         Investments-publicly traded securities         11         11         12         11         12         11         12         11         12         13         12,1736,730.         14         13         21,736,730.           14         Intangible assets         .         .         1,119,652.         15         937,148.           15         Other assets. See Part IV, line 11         .         .         10,465,963.         19         10,465,963.           17         Accounts payable and accrued expenses         .         .         19,910,035.         19         10,465,963.           20         Tax-exempt bond liabilities         .         .         .         22 <td></td> <td></td> <td>controlled entity or family member of any of these persons</td> <td></td> <td></td> <td>5</td> <td></td>   |         |          | controlled entity or family member of any of these persons            |         |              | 5   |                |
| 987       7       Notes and loans receivable, net       7,597,463, 7       6,299,104.         9       Prepaid expenses and defered charges       8,592,201, 8       10,100,607.         10a       Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D       10b       13,3,608,689.       528,960,472.       10c       539,587,902.         11       Investments – publicly traded securities       10b       13,13,608,689.       528,960,472.       10c       539,587,902.         11       Investments – other securities. See Part IV, line 11       12       12,847,614.       13       21,736,730.         14       Intangible assets       11       11       11       12,847,614.       13       21,736,730.         14       Intangible assets       11       11       12,847,614.       13       21,736,730.         15       Other assets. See Part IV, line 11       13,19,652.       15       937,148.         16       Total assets. Add lines 11 frough 15 (must equal line 33)       638,262,477.       166       637,319,046.         19       Defered revenue       19,910,035.       19       10,465,963.       21         21       Eacrow or custodial account liability. Complete Part IV of Schedule D       21       22       327,556,653.       23 </td <td></td> <td>6</td> <td>Loans and other receivables from other disqualified persons (as d</td> <td>efined</td> <td></td> <td></td> <td></td>  |         | 6        | Loans and other receivables from other disqualified persons (as d     | efined  |              |     |                |
| 88       Inventories for sale or use       8, 592, 201.       8       10, 100, 607.         190       Land, buildings, and equipment: cost or other basis. Complete Part V of Schedule D       15, 985, 465.       9       18, 138, 297.         101       Land, buildings, and equipment: cost or other basis. Complete Part V of Schedule D       100       313, 608, 689.       528, 960, 472.       10c       539, 587, 902.         11       Investments-publicly traded securities       11       100       313, 608, 689.       528, 960, 472.       10c       539, 587, 902.         11       Investments-publicly traded securities       11       11       12       11       11       12       11       11       12       11       11       12       11       12       11       11       12       11       12       11       12       11       11       12       11       12       11       12       11       12       11       12       11       12       11       11       12       11       11       12       11       11       12       12       12       11       12       11       12       11       12       12       12       12       12       12       12       12       12       12  |         |          | under section 4958(f)(1)), and persons described in section 4958(c)(3 | B)(B) . |              | 6   |                |
| 88       Inventories for sale or use       8, 592, 201.       8       10, 100, 607.         190       Land, buildings, and equipment: cost or other basis. Complete Part V of Schedule D       15, 985, 465.       9       18, 138, 297.         101       Land, buildings, and equipment: cost or other basis. Complete Part V of Schedule D       10a       853, 196, 591.       10b       133, 608, 689.       528, 960, 472.       10c       539, 587, 902.         11       Investments-publicly traded securities       11       11       12       11       11       12         12       Investments-other securities. See Part IV, line 11       12       12, 847, 614.       13       21, 736, 730.         14       Intargible assets.       14       1, 119, 652.       15       937, 148.         15       Other assets. See Part IV, line 11       1, 119, 652.       15       937, 148.         16       Total assets. Add lines 1 through 15 (must equal line 33)       638, 262, 477.       16       627, 319, 066.         17       Accounts payable and accrund expenses       40, 999, 531.       17       45, 119, 163.         19       Deferred revenue       19, 910, 035.       19       10, 465, 963.         12       Leans and other payables to any current officer, director, trustee, key employee, creator of numer office  | ß       | 7        | Notes and loans receivable, net                                       |         | 7,597,463.   | 7   | 6,299,104.     |
| 10a       Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D       10a       853,196,591.       10       107,120,120,120,120,120,120,120,120,120,120   | se      | 8        | Inventories for sale or use   |         | 8,592,201.   | 8   | 10,100,607.    |
| basis. Complete Part VI of Schedule D       10a       853,196,591.       528,960,472.       10c       539,587,902.         11       Investments – oblicky traded securities       11       11       12       11         12       Investments – other securities. See Part IV, line 11       12       12       12         13       Investments – orlogram-related. See Part IV, line 11       12       12       13         14       Intragible assets.       14       14       13       21,736,730.         14       Intragible assets.       1,119,652.       15       937,148.         16       Total assets. Add lines 1 through 15 (must equal line 33)       638,262,477.       16       627,319,066.         17       Accounts payable and accrued expenses       40,999,531.       17       45,119,163.         19       Deferred revenue       19,910,035.       19       10,465,963.         20       21       20       21       22         21       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       327,556,653.       23       308,563,812.         24       Unsecured notes and loans payable to unrelated third parties       326       326,662,1  | Ā       | 9        | Prepaid expenses and deferred charges                                 |         | 15,985,465.  | 9   | 18,138,297.    |
| b         Less: accumulated depreciation         10b         313,608,689.         528,960,472.         10c         539,587,902.           11         Investments—publicly traded securities   |         | 10a      |   |         |              |     |                |
| 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       21,847,614.       13       21,736,730.         14       Intangible assets       11       14       37,148.         15       Other assets. See Part IV, line 11       1,119,652.       15       937,148.         16       Total assets. Add lines 1 through 15 (must equal line 33)       638,262,477.       16       627,319,066.         17       Accounts payable and accrued expenses       40,999,531.       17       45,119,163.         19       Deferred revenue       19,910,035.       19       10,465,963.         20       Tax-exempt bond liabilities       20       21         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       327,556,653.       23       308,563,812.         24       Unsecured notes and loans payable to incleated third parties       24       25  |         |          |   |         |              |     |                |
| 12       Investments-other securities. See Part IV, line 11       12         13       Investments-program-related. See Part IV, line 11       21,847,614.       13       21,736,730.         14       Intangible assets       14       11       14       14         15       Other assets. Add lines 1 through 15 (must equal line 33)       638,262,477.       16       627,319,066.         17       Accounts payable and accrued expenses       40,999,531.       17       45,119,163.         19       Deferred revenue       19,910,035.       19       10,465,963.         20       21       Escrow or custodial account liability. Complete Part IV of Schedule D.       21         21       Loans and other payable 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 notes and loans payable to unrelated third parties       327,556,653.       23       308,563,812.         24       Unsecured notes and loans payable to unrelated third parties       24       26       364,148,938.         25       Cother liabilities. (including federal income tax, payables to related third parties       28       388,466,219.       26       364,148,938.         26       Total liabilities. Add lines 17 through 25  |         | b        | Less: accumulated depreciation <b>10b</b> 313,608                     | ,689.   | 528,960,472. | 10c | 539,587,902.   |
| 13       Investments-program-related. See Part IV, line 11       21,847,614       13       21,736,730.         14       Intangible assets   |         | 11       |   |         |              | 11  |                |
| 14       Intangible assets       14         15       Other assets. See Part IV, line 11       1       1,119,652       15       937,148.         16       Total assets. Add lines 1 through 15 (must equal line 33)       638,262,477.       16       627,319,066.         17       Accounts payable and accrued expenses       40,999,531.       17       45,119,163.         19       Deferred revenue       19,910,035.       19       10,465,963.         20       Tax-exempt bond liabilities       20       21         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 of founder, substantial contributor, or 35% controlled entity or family member of any of these persons       327,556,653.       23       308,563,812.         24       Unsecured notes and loans payable to unrelated third parties       327,556,653.       23       308,563,812.         25       Other liabilities not included on lines 17-24). Complete Part X       26       364,148,938.         0rganizations that follow FASB ASC 958, check here ▶ □       388,466,219.       26       364,148,938.         27       Net assets with donor restrictions       27       28       28       27         28   |         | 12       |   |         |              | 12  |                |
| 15       Other assets. See Part IV, line 11       1, 119, 652.       15       937, 148.         16       Total assets. Add lines 1 through 15 (must equal line 33)       638, 262, 477.       16       627, 319, 066.         17       Accounts payable and accrued expenses       40, 999, 531.       17       45, 119, 163.         18       Grants payable.       18       19       Deferred revenue       19, 910, 035.       19       10, 465, 963.         20       Tax-exempt bond liabilities       20       21       20       21         21       Escrow or custodial account liability. Complete Part IV of Schedule D       21       20       21         23       Secured mortgages and notes payable to unrelated third parties       327, 556, 653.       23       308, 563, 812.         24       Unsecured notes and loans payable to unrelated third parties       24       24       25         25       Total liabilities. Add lines 17 through 25       388, 466, 219.       26       364, 148, 938.         7       Vet assets with donor restrictions       27       28       364, 148, 938.       27         26       Total liabilities. Add lines 17 through 25.       388, 466, 219.       26       364, 148, 938.         27       28       Net assets with donor restrictions <td< td=""><td></td><td>13</td><td></td><td></td><td>21,847,614.</td><td>13</td><td>21,736,730.</td></td<>   |         | 13       |   |         | 21,847,614.  | 13  | 21,736,730.    |
| 16       Total assets. Add lines 1 through 15 (must equal line 33)       638,262,477.       16       627,319,066.         17       Accounts payable and accrued expenses       40,999,531.       17       45,119,163.         18       Grants payable       18       19       Deferred revenue       19,910,035.       19       10,465,963.         20       Tax-exempt bond liabilities       20       21       20         21       Escrow or custodial account liability. Complete Part IV of Schedule D       21       20         21       Loans and other payables to any current or former officer, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons       327,556,653.       23       308,563,812.         24       Unsecured notes and loans payable to unrelated third parties       24       24       24         25       Other liabilities not included on lines 17-24). Complete Part X of Schedule D       25       26       364,148,938.         26       Total liabilities. Add lines 17 through 25       388,466,219.       26       364,148,938.         27       Net assets with donor restrictions       27       28       27       28       29         27       Net assets with donor restrictions       29       29       30       24       29<  |         |          | -   |         |              |     |                |
| 17       Accounts payable and accrued expenses       40,999,531.       17       45,119,163.         18       Grants payable       19       Deferred revenue       19,910,035.       19       10,465,963.         20       Tax-exempt bond liabilities       20       21       20       21         21       Escrow or custodial account liability. Complete Part IV of Schedule D       21       21         22       Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons       327,556,653.       23       308,563,812.         24       Unsecured notes and loans payable to unrelated third parties       24       24         25       Other liabilities not included on lines 17-24). Complete Part X of Schedule D       25       26       364,148,938.         27       Net assets without donor restrictions       27       28       364,148,938.       27         28       Organizations that follow FASB ASC 958, check here ► 3       28       27       28       26         29       Capital stock or trust principal, or current funds       29       29       24       29         29       Paid-in or capital suplus, or land, building, or equipment fund       28       27       28       27 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |         |          |   |         |              |     |                |
| 18       Grants payable       18         19       Deferred revenue       19, 910, 035.       19       10, 465, 963.         20       Tax-exempt bond liabilities       20       20         21       Escrow or custodial account liability. Complete Part IV of Schedule D       21       20         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       327, 556, 653.       23       308, 563, 812.         24       Unsecured notes and loans payable to unrelated third parties       24       25         26       Total 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       26       364, 148, 938.         26       Total liabilities. Add lines 17 through 25       388, 466, 219.       26       364, 148, 938.         27       Net assets without donor restrictions       27       28       28       27         28       Organizations that do not follow FASB ASC 958, check here > X       28       29       29         29       Capital surplus, or land, building, or equipment fund       30       249, 796, 258.   |         |          |   |         |              |     |                |
| 19       Deferred revenue       19,910,035.       19       10,465,963.         20       Tax-exempt bond liabilities       20       21         21       Escrow or custodial account liability. Complete Part IV of Schedule D       21         22       Loans and other payables to any current or former officer, 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       26         26       Total liabilities. Add lines 17 through 25       388,466,219       26         27       Net assets without donor restrictions       27         28       Net assets with donor restrictions       27         28       Net assets with donor restrictions       29         29       Paid-in or capital surplus, or land, building, or equipment fund       30         30       Retained earnings, endowment, accumulated income, or other funds       249,796,258.       31       263,170,128.         30       Retained earnings, endowment, accumulated income, or   |         |          |   | 1       | 40,999,531.  |     | 45,119,163.    |
| 20       Tax-exempt bond liabilities  |         |          |   |         | 10 010 005   | -   | 10.465.060     |
| 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       327,556,653.       23       308,563,812.         24       Unsecured notes and loans payable to unrelated third parties       24       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  |         |          |   | 1       | 19,910,035.  |     | 10,465,963.    |
| 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       327,556,653.       23       308,563,812.         24       Unsecured notes and loans payable to unrelated third parties       24       327,556,653.       23       308,563,812.         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       388,466,219.       26       364,148,938.         26       Total liabilities. Add lines 17 through 25       388,466,219.       26       364,148,938.         27       Net assets without donor restrictions       27       28       28         0rganizations that do not follow FASB ASC 958, check here ► (x) and complete lines 27, 28, 32, and 33.       29       28       29         29       Capital stock or trust principal, or current funds       29       29       29         30       Paid-in or capital surplus, or land, building, or equipment fund       30       249,796,258.       31       263,170,128.         31       Retained earnings, endowment, accumulated income, or other funds       249       249,796,258.       32       263,   |         |          | •   |         |              |     |                |
| 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       327,556,653       23       308,563,812.         24       Unsecured notes and loans payable to unrelated third parties       24       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       388,466,219       26       364,148,938.         Source and complete lines 27, 28, 32, and 33.       27       28       27       28         Vet assets with donor restrictions       27       28       28         Organizations that do not follow FASB ASC 958, check here ► 3       28       29         0       Capital stock or trust principal, or current funds       29         30       249,796,258.       31       263,170,128.         29       Total net assets or fund balances       249,796,258.       32       263,170,128.  |         |          |   |         |              | 21  |                |
| 24       Unsecured notes and loans payable to unrelated third parties       24       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       388,466,219       26         27       28       Organizations that follow FASB ASC 958, check here ▶ □ and complete lines 27, 28, 32, and 33.       27         27       Net assets with donor restrictions       28       0         Organizations that do not follow FASB ASC 958, check here ▶ □ and complete lines 29 through 33.       28       28         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       249, 796, 258.       31       263, 170, 128.   | ilities | 22       | trustee, key employee, creator or founder, substantial contributor, o | r 35%   |              |     |                |
| 24       Unsecured notes and loans payable to unrelated third parties       24       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       388,466,219       26         27       28       Organizations that follow FASB ASC 958, check here ▶ □ and complete lines 27, 28, 32, and 33.       27         27       Net assets with donor restrictions       28       0         Organizations that do not follow FASB ASC 958, check here ▶ □ and complete lines 29 through 33.       28       28         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       249, 796, 258.       31       263, 170, 128.   | iab     |          |   |         |              |     |                |
| 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       388,466,219.       26         27       Net assets without donor restrictions       27         28       Organizations that follow FASB ASC 958, check here ▶ □       28         Organizations that do not follow FASB ASC 958, check here ▶ ∞       28         Organizations that do not follow FASB ASC 958, check here ▶ ∞       28         Organizations that do not follow FASB ASC 958, check here ▶ ∞       28         Organizations that do not follow FASB ASC 958, check here ▶ ∞       29         29       Capital stock or trust principal, or current funds       30         29       Paid-in or capital surplus, or land, building, or equipment fund       30         31       Retained earnings, endowment, accumulated income, or other funds       249,796,258.       31       263,170,128.         32       Total net assets or fund balances       249,796,258.       32       263,170,128.   | _       |          |   |         | 327,556,653. |     | 308,563,812.   |
| 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       388,466,219       26         388,466,219       26       364,148,938.         Organizations that follow FASB ASC 958, check here ▶       388,466,219       26         and complete lines 27, 28, 32, and 33.       27       27         28       27       28         Organizations that do nor restrictions       28         Organizations that do not follow FASB ASC 958, check here ▶ X       28         Organizations that do not follow FASB ASC 958, check here ▶ X       29         29       Capital stock or trust principal, or current funds       29         29       Paid-in or capital surplus, or land, building, or equipment fund       30         31       Retained earnings, endowment, accumulated income, or other funds       249,796,258       31       263,170,128         32       Total net assets or fund balances       249,796,258       32       263,170,128   |         |          |   |         |              | 24  |                |
| 26       Total liabilities. Add lines 17 through 25       388,466,219.       26       364,148,938.         388,466,219.       26       364,148,938.       364,148,938.         388,466,219.       26       364,148,938.         388,466,219.       26       364,148,938.         388,466,219.       26       364,148,938.         388,466,219.       26       364,148,938.         388,466,219.       26       364,148,938.         388,466,219.       27       27         27       Net assets without donor restrictions       27         28       Organizations that do not follow FASB ASC 958, check here ▶ 🗙       28         0       Organizations that do not follow FASB ASC 958, check here ▶ 🗙       29         30       Paid-in or 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       249,796,258.       31       263,170,128.         32       Total net assets or fund balances       249,796,258.       32       263,170,128.   |         | 25       | parties, and other liabilities not included on lines 17-24). Complete | Part X  |              |     |                |
| SourceOrganizations that follow FASB ASC 958, check here ▶□Iand complete lines 27, 28, 32, and 33.2727Net assets without donor restrictions2728Net assets with donor restrictions28Organizations that do not follow FASB ASC 958, check here ▶ X28Organizations that do not follow FASB ASC 958, check here ▶ X2929Capital stock or trust principal, or current funds2930Paid-in or capital surplus, or land, building, or equipment fund3031Retained earnings, endowment, accumulated income, or other funds249,796,258.32Total net assets or fund balances249,796,258.32Capital stock or fund balances249,796,258.3334263,170,128.  |         |          |   |         |              | 25  |                |
| and complete lines 27, 28, 32, and 33.2727Net assets without donor restrictions2728Net assets with donor restrictions28Organizations that do not follow FASB ASC 958, check here ► IX<br>and complete lines 29 through 33.2929Capital stock or trust principal, or current funds2930Paid-in or capital surplus, or land, building, or equipment fund3031Retained earnings, endowment, accumulated income, or other funds249,796,258.32Total net assets or fund balances249,796,258.32263,170,128.   |         | 26       | Total liabilities. Add lines 17 through 25                            |         | 388,466,219. | 26  | 364,148,938.   |
| Image: Section Sectio | nces    |          |   |         |              |     |                |
| Image: Net assets with donor restrictions       Image: Net assets with donor restrited with with with with with with with wi  | alaı    | 27       | Net assets without donor restrictions                                 |         |              | 27  |                |
| Organizations that do not follow FASB ASC 958, check here ► ×<br>and complete lines 29 through 33.2929Capital stock or trust principal, or current funds2930Paid-in or capital surplus, or land, building, or equipment fund3031Retained earnings, endowment, accumulated income, or other funds249,796,258.32Total net assets or fund balances249,796,258.33Total liabilities and net assets/fund balances638,262,477.   | Ä<br>B  | 28       |   | 1       |              | 28  |                |
| 29Capital stock or trust principal, or current funds2930Paid-in or capital surplus, or land, building, or equipment fund3031Retained earnings, endowment, accumulated income, or other funds249,796,258.32Total net assets or fund balances249,796,258.33Total liabilities and net assets/fund balances638,262,477.   | Func    |          |   | ×       |              |     |                |
| St<br>St<br>St<br>St<br>  | P       | 29       | Capital stock or trust principal, or current funds                    |         |              | 29  |                |
| S         31         Retained earnings, endowment, accumulated income, or other funds         249,796,258.         31         263,170,128.           32         Total net assets or fund balances         249,796,258.         32         263,170,128.           33         Total liabilities and net assets/fund balances         638,262,477.         33         627,319,066.   | ets     |          |   |         |              | -   |                |
| 32         Total net assets or fund balances         249,796,258         32         263,170,128           33         Total liabilities and net assets/fund balances         638,262,477         33         627,319,066  | SS      |          |   |         | 249,796,258. |     | 263,170,128.   |
| <b>Ž</b> 33 Total liabilities and net assets/fund balances 638, 262, 477. 33 627, 319, 066.   | ∍t ⊿    | 32       |   |         |              | 32  | 263,170,128.   |
|   | ž       | 33       |   |         |              | 33  |                |

REV 05/24/22 PRO

Form **990** (2021)

| Form 99 | 90 (2021)   |       | Pa    | ge <b>12</b> |
|---------|---|-------|-------|--------------|
| Par     |   |       | -     |              |
|         | Check if Schedule O contains a response or note to any line in this Part XI   |       |       | ×            |
| 1       |   | 42,10 |       |              |
| 2       | Total expenses (must equal Part IX, column (A), line 25)         .         .         .         2         2  | 42,70 | 08,5  | 25.          |
| 3       | Revenue less expenses. Subtract line 2 from line 1  | - 5 ! | 99,3  | 29.          |
| 4       | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) 4 2   | 49,79 | 96,2  | 58.          |
| 5       | Net unrealized gains (losses) on investments   5  |       |       |              |
| 6       | Donated services and use of facilities  |       |       |              |
| 7       | Investment expenses   |       |       |              |
| 8       | Prior period adjustments  |       |       |              |
| 9       |   | 13,9  | 73,1  | 99.          |
| 10      | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line  |       |       |              |
|         |   | 63,1  | 70,1  | 28.          |
| 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: Cash Accrual Other  |       |       |              |
|         | If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.   |       |       |              |
| -       |   |       |       |              |
| 2a      | Were the organization's financial statements compiled or reviewed by an independent accountant?   | 2a    |       | ×            |
|         | If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:                     |       |       |              |
|         |   |       |       |              |
|         | Separate basis Consolidated basis Both consolidated and separate basis  | 0     |       |              |
| b       | Were the organization's financial statements audited by an independent accountant?  | 2b    | ×     |              |
|         | 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:                                  |       |       |              |
|         | •   |       |       |              |
| с       | Separate basis Consolidated basis Both consolidated and separate basis If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of |       |       |              |
| C       | the audit, review, or compilation of its financial statements and selection of an independent accountant?   | 2c    | ×     |              |
|         | If the organization changed either its oversight process or selection process during the tax year, explain on   | 20    | ^     |              |
|         | Schedule O.   |       |       |              |
| 3a      | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the   |       |       |              |
| Ju      | Single Audit Act and OMB Circular A-133?  | 3a    |       | ×            |
| b       | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the  |       |       |              |
| -       | required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits.  | 3b    |       |              |
|         |   |       | . 990 | (0001)       |

REV 05/24/22 PRO

Form **990** (2021)

|       | DULE D                                | Supplementa   | al Financial S               | tatements                                    |           | L             | OMB No. 1545             | -0047    |
|-------|---------------------------------------|---|------------------------------|--|-----------|---------------|--------------------------|----------|
| (Form | n 990)                                | ► Complete if the org<br>Part IV, line 6, 7, 8, 9, 10   | anization answered "         | Yes" on Form 990,                            |           |               | 202                      | 1        |
|       | ent of the Treasury                   | ► Go to www.irs.gov/Form9   | Attach to Form 990.          | nd the latest informa                        | tion      |               | Open to Pu<br>Inspection | blic     |
|       | Revenue Service<br>f the organization |   |                              |  |           | r identificat | ion number               |          |
|       | west Energy                           | z Inc   |                              |  | 48-016    |               |                          |          |
| Par   |                                       | zations Maintaining Donor Advi  | sed Funds or Oth             |  |           |               |                          |          |
| r ur  |                                       | ete if the organization answered "  |                              |  |           | e e uniter    |                          |          |
|       |                                       |   | (a) Donor ad                 |  | (k        | ) Funds and   | d other accounts         |          |
| 1     | Total number a                        | at end of year  |                              |  | -         | -             |                          |          |
| 2     |                                       | ue of contributions to (during year) .  |                              |  |           |               |                          |          |
| 3     | Aggregate valu                        | ue of grants from (during year)   |                              |  |           |               |                          |          |
| 4     |                                       | ue at end of year   |                              |  |           |               |                          |          |
| 5     |                                       | ization inform all donors and donor a   |                              |  |           |               |                          |          |
| •     |                                       | organization's property, subject to the   | -                            | -  |           |               |                          | 🗌 No     |
| 6     |                                       | zation inform all grantees, donors, ar  |                              |  |           |               |                          |          |
|       |                                       | able purposes and not for the benefire ermissible private benefit?  |                              |  | -         |               |                          |          |
| Dor   | <u> </u>                              | rvation Easements.  |                              |  |           |               | _ Yes                    | ∐ No     |
| Par   |                                       | ete if the organization answered "  | Ves" on Form 990             | Part IV line 7                               |           |               |                          |          |
| 1     |                                       | conservation easements held by the c  |                              |  |           |               |                          |          |
| •     |                                       | of land for public use (for example, recrea   |                              | Preservation of                              | a histor  | ically imp    | ortant land a            | rea      |
|       |                                       | of natural habitat  |                              | Preservation of Preservation of Preservation |           |               |                          | Cu       |
|       | _                                     | n of open space   |                              |  | a oor in  |               |                          |          |
| 2     |                                       | s 2a through 2d if the organization hel   | d a qualified conser         | vation contribution                          | in the fo | orm of a c    | onservation              |          |
|       | easement on t                         | he last day of the tax year.  |                              |  |           | Held at       | the End of the T         | ax Year  |
| а     | Total number of                       | of conservation easements   |                              |  | . 2       | a             |                          |          |
| b     | Total acreage                         | restricted by conservation easements  |                              |  | . 21      | b             |                          |          |
| С     |                                       | nservation easements on a certified hi  |                              |  |           | c             |                          |          |
| d     |                                       | onservation easements included in (   | c) acquired after 7/         | /25/06, and not or                           | na        |               |                          |          |
|       |                                       | are listed in the National Register .   |                              |  | · 20      |               |                          |          |
| 3     | Number of cor<br>tax year ►           | nservation easements modified, trans  | ferred, released, ex         | tinguished, or term                          | inated b  | by the org    | anization dur            | ing the  |
| 4     |                                       | tes where property subject to conserv   |                              |  |           |               | r.                       |          |
| 5     |                                       | anization have a written policy reg   |                              |  |           | nandling      |                          | <b>—</b> |
| _     |                                       | enforcement of the conservation eas   |                              |  |           |               |                          | ∐ No     |
| 6     | ▶                                     | teer hours devoted to monitoring, inspec  |                              | -  |           |               | -                        | -        |
| 7     | ▶\$                                   | enses incurred in monitoring, inspecting  |                              | -  |           |               | -                        | he year  |
| 8     | and section 17                        | nservation easement reported on line 2<br>0(h)(4)(B)(ii)?   |                              |  |           |               | ☐ Yes                    | 🗌 No     |
| 9     | · · ·                                 | scribe how the organization reports co<br>, and include, if applicable, the text of   |                              |  |           |               |                          | s the    |
|       | organization's                        | accounting for conservation easemer   | nts.                         |  |           |               |                          |          |
| Part  | III Organi                            | zations Maintaining Collections   | of Art, Historica            | Treasures, or C                              | Other S   | imilar A      | ssets.                   |          |
|       | Comple                                | ete if the organization answered "  | Yes" on Form 990             | , Part IV, line 8.                           |           |               |                          |          |
| 1a    | of art, historic                      | tion elected, as permitted under FAS<br>al treasures, or other similar assets<br>le in Part XIII the text of the footnote t | held for public exh          | ibition, education,                          | or resea  | arch in fu    |                          |          |
| b     |                                       | tion elected, as permitted under FAS  |                              |  |           |               | ance sheet w             | orks of  |
|       | art, historical to<br>provide the fol | reasures, or other similar assets held<br>lowing amounts relating to these item   | for public exhibition<br>is: | , education, or rese                         | earch in  | furtheran     | ce of public s           | service, |
|       | (i) Revenue in                        | cluded on Form 990, Part VIII, line 1<br>uded in Form 990, Part X   |                              |  |           | ▶ \$_         |                          |          |
|       | (ii) Assets inclu                     | uded in Form 990, Part X  |                              |  |           | ▶ \$          |                          |          |
| 2     | following amou                        | ation received or held works of art,<br>unts required to be reported under FA   | SB ASC 958 relating          | , or other similar a g to these items:       | assets fo | or financi    | al gain, prov            | ide the  |
| а     | Revenue inclue                        | ded on Form 990, Part VIII, line 1 .  |                              |  |           | ▶ \$_         |                          |          |

| a | rievenue included offi offi 550, 1 art viii, ine 1 |  |  |  |  |  |  | • | • | • | • | • | Ψ  |
|---|--|--|--|--|--|--|--|---|---|---|---|---|----|
| b | Assets included in Form 990, Part X                |  |  |  |  |  |  |   |   |   |   |   | \$ |

| Schedul    | e D (Form 990) 2021   |         |               |                |             |                |          |                      |                  | Page <b>2</b> |
|------------|---|---------|---------------|----------------|-------------|----------------|----------|----------------------|------------------|---------------|
| Part       | III Organizations Maintaining   | Coll    | ections of    | Art, His       | torical T   | reasures       | , or O   | her Similar As       | sets (con        | tinued)       |
| 3          | Using the organization's acquisition, collection items (check all that apply):  |         | sion, and of  | ther recor     | ds, chec    | k any of th    | e follov | ving that make s     | ignificant ι     | use of its    |
| а          | Public exhibition   |         |               | d              | Loan        | or exchang     | e prog   | ram                  |                  |               |
| b          | Scholarly research  |         |               |                |             | -              |          |                      |                  |               |
| с          | Preservation for future generations   | 5       |               |                |             |                |          |                      |                  |               |
| 4          | Provide a description of the organization XIII.   | tion's  | collections   | and expla      | ain how t   | hey further    | the org  | ganization's exen    | npt purpos       | e in Part     |
| 5          | During the year, did the organization assets to be sold to raise funds rather   |         |               |                |             |                |          |                      | ar<br><b>Yes</b> | 🗌 No          |
| Part       | IV Escrow and Custodial Arra  | anger   | nents.        |                |             |                |          |                      |                  |               |
|            | Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21. |         |               |                |             |                |          |                      |                  |               |
| <b>1</b> a | Is the organization an agent, trustee included on Form 990, Part X?   |         |               |                |             |                |          |                      | ot               | 🗌 No          |
| b          | If "Yes," explain the arrangement in P  | art XII | I and compl   | ete the fo     | llowing ta  | able:          |          |                      |                  |               |
|            |   |         | •             |                | U           |                |          | A                    | mount            |               |
| с          | Beginning balance   |         |               |                |             |                | 10       | ;                    |                  |               |
| d          | Additions during the year   |         |               |                |             |                | 10       | 1                    |                  |               |
| е          | Distributions during the year   |         |               |                |             |                | 16       |                      |                  |               |
| f          | Ending balance  |         |               |                |             |                | 11       |                      |                  |               |
| <u>2</u> a | Did the organization include an amound  | nt on I | Form 990, P   | art X, line    | 21, for e   | scrow or cu    | ustodia  | l account liability  | ? 🗌 Yes          | 🗌 No          |
|            | If "Yes," explain the arrangement in P  | art XII | I. Check her  | e if the ex    | planatio    | n has been     | provid   | ed on Part XIII .    |                  |               |
| Par        |   |         |               |                |             |                |          |                      |                  |               |
|            | Complete if the organization  | -       |               |                |             |                |          |                      |                  |               |
|            |   | (a)     | Current year  | <b>(b)</b> Pri | or year     | (c) Two year   | s back   | (d) Three years back | (e) Four y       | ears back     |
| 1a         | Beginning of year balance   |         |               |                |             |                |          |                      |                  |               |
| b          | Contributions   |         |               |                |             |                |          |                      |                  |               |
| С          | Net investment earnings, gains, and losses  |         |               |                |             |                |          |                      |                  |               |
| d          | Grants or scholarships  |         |               |                |             |                |          |                      |                  |               |
| е          | Other expenditures for facilities and programs  |         |               |                |             |                |          |                      |                  |               |
| f          | Administrative expenses   |         |               |                |             |                |          |                      |                  |               |
| g          | End of year balance   |         |               |                |             |                |          |                      |                  |               |
| 2          | Provide the estimated percentage of t   | the cu  | rrent year er | nd balanc      | e (line 1g  | , column (a    | )) held  | as:                  |                  |               |
| а          | Board designated or quasi-endowment   | nt 🕨    |               | %              |             |                |          |                      |                  |               |
| b          | Permanent endowment   | %       |               |                |             |                |          |                      |                  |               |
| С          | Term endowment ►%   |         |               |                |             |                |          |                      |                  |               |
|            | The percentages on lines 2a, 2b, and  |         |               |                |             |                |          |                      |                  |               |
| 3a         | Are there endowment funds not in the  | e pos   | session of th | ne organi      | zation that | at are held    | and ac   | ministered for th    |                  |               |
|            | organization by:  |         |               |                |             |                |          |                      |                  | es No         |
|            | (i) Unrelated organizations   |         |               |                |             |                |          |                      | 3a(i)            |               |
|            |   |         |               |                |             |                |          |                      | 3a(ii)           |               |
| b          | If "Yes" on line 3a(ii), are the related o  | -       |               |                |             |                | • •      |                      | 3b               |               |
| 4<br>Part  | Describe in Part XIII the intended uses<br>VI Land, Buildings, and Equip  |         |               | on s endo      | wittent it  | unus.          |          |                      |                  |               |
| rait       | Complete if the organization  |         |               | " on For       | m 990 F     | Part IV line   | - 11a    | See Form 990         | Part X lir       | ne 10         |
|            | Description of property   | 1 4113  | (a) Cost or o |                |             | or other basis |          | Accumulated          | (d) Book         |               |
|            |   |         | (investr      |                |             | ther)          | • •      | epreciation          | (G) BOOK         | value -       |
| 1a         | Land  |         |               | 0.             |             |                |          |                      |                  | 0.            |
| b          | Buildings   | .       |               |                |             |                |          |                      |                  |               |
| С          | Leasehold improvements  | . [     |               |                |             |                |          |                      |                  |               |
| d          | Equipment   | . [     |               |                |             |                |          |                      |                  |               |
| e          | Other   |         |               |                |             | 96,591.        |          | ,608,689.            | 539,58           | 7,902.        |
| Total.     | Add lines 1a through 1e. (Column (d) n  | nust e  | qual Form 9   | 90, Part X     | (, columr   | n (B), line 10 | )c.) .   | 🕨                    | 539,58           | 7,902.        |

#### Investments-Other Securities. Part VII 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 (b) Book value (c) Method of valuation: (including name of security) 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. (b) Book value (a) Description of investment (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.) . Other Assets. Part IX 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.) ► . . . . . . . Other Liabilities. Part X 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 Schedule D (Form 990) 2021

| Schedu | e D (Form 990) 2021   |        |                  |          | Page 4 |
|--------|---|--------|------------------|----------|--------|
| Part   | XI Reconciliation of Revenue per Audited Financial Stateme  | ents   | With Revenue per | Return.  |        |
|        | Complete if the organization answered "Yes" on Form 990,  | Part I | V, line 12a.     |          |        |
| 1      | Total revenue, gains, and other support per audited financial statements  |        |                  | 1        |        |
| 2      | Amounts included on line 1 but not on Form 990, Part VIII, line 12:   |        |                  |          |        |
| а      | Net unrealized gains (losses) on investments  | 2a     |                  |          |        |
| b      | Donated services and use of facilities  | 2b     |                  |          |        |
| С      | Recoveries of prior year grants   | 2c     |                  |          |        |
| d      | Other (Describe in Part XIII.)  | 2d     |                  |          |        |
| е      | Add lines <b>2a</b> through <b>2d</b>   |        |                  | 2e       |        |
| 3      | Subtract line <b>2e</b> from line <b>1</b>  |        |                  | 3        |        |
| 4      | Amounts included on Form 990, Part VIII, line 12, but not on line 1:  |        |                  |          |        |
| а      | Investment expenses not included on Form 990, Part VIII, line 7b  | 4a     |                  |          |        |
| b      | Other (Describe in Part XIII.)  | 4b     |                  |          |        |
| С      | Add lines <b>4a</b> and <b>4b</b>   |        |                  | 4c       |        |
| 5      | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line  |        |                  | 5        |        |
| Part   | XII Reconciliation of Expenses per Audited Financial Statem   | nents  | With Expenses pe | er Retur | n.     |
|        | Complete if the organization answered "Yes" on Form 990,  | Part I | V, line 12a.     |          |        |
| 1      | Total expenses and losses per audited financial statements  |        |                  | 1        |        |
| 2      | Amounts included on line 1 but not on Form 990, Part IX, line 25:   |        |                  |          |        |
| а      | Donated services and use of facilities  | 2a     |                  |          |        |
| b      | Prior year adjustments  | 2b     |                  |          |        |
| с      | Other losses  | 2c     |                  |          |        |
| d      | Other (Describe in Part XIII.)  | 2d     |                  |          |        |
| е      | Add lines <b>2a</b> through <b>2d</b>   |        |                  | 2e       |        |
| 3      | Subtract line <b>2e</b> from line <b>1</b>  |        |                  | 3        |        |
| 4      | Amounts included on Form 990, Part IX, line 25, but not on line 1:  |        |                  |          |        |
| а      | Investment expenses not included on Form 990, Part VIII, line 7b  | 4a     |                  |          |        |
| b      | Other (Describe in Part XIII.)  | 4b     |                  |          |        |
| с      | Add lines <b>4a</b> and <b>4b</b>   |        |                  | 4c       |        |
| 5      | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, lin  |        |                  | 5        |        |
| Part   | XIII Supplemental Information.  |        |                  | II       |        |
|        | e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and<br>XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part |        |                  |          |        |
|        |   |        |                  |          |        |
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| Schedule D (Fo | orm 990) 2021                        | Page <b>5</b> |
|----------------|--------------------------------------|---------------|
| Part XIII      | Supplemental Information (continued) |               |
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| SCHEDULE I |  |
|------------|--|
| (Form 990) |  |

# Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

Attach to Form 990.

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



Internal Revenue Service Name of the organization

Department of the Treasury

Employer identification number 48-0163970

| Midwe | est Er | lergy | , | Inc. |  |
|-------|--------|-------|---|------|--|
| _     |        |       |   |      |  |

Part I General Information on Grants and Assistance

| 1 | Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and |      |
|---|--|------|
|   | the selection criteria used to award the grants or assistance?   | 🗙 No |
| - |  |      |

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

| <b>1</b> (a) Name and address of organization or government | <b>(b)</b> EIN       | (c) IRC section<br>(if applicable) | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation<br>(book, FMV, appraisal,<br>other) | (g) Description of noncash assistance | (h) Purpose of grant<br>or assistance |
|---|----------------------|------------------------------------|--------------------------|----------------------------------|---|---------------------------------------|---------------------------------------|
| (1) Ellis County United Way                                 |                      |                                    |                          |                                  |   |                                       |                                       |
| P.O. Box 367 Hays KS 67601                                  | 48-0876865           |                                    | 14,886.                  |                                  |   |                                       | Fund local non-profit agencies        |
| (2) Heartland Community Foundation                          |                      |                                    |                          |                                  |   |                                       |                                       |
| 1200 Main St., #101 Hays KS 67601                           | 48-1215503           |                                    | 10,000.                  |                                  |   |                                       | fund grants to non-profits            |
| (3)   |                      |                                    |                          |                                  |   |                                       |                                       |
| (4)   |                      |                                    |                          |                                  |   |                                       |                                       |
| (5)   |                      |                                    |                          |                                  |   |                                       |                                       |
| (6)   |                      |                                    |                          |                                  |   |                                       |                                       |
| (7)   |                      |                                    |                          |                                  |   |                                       |                                       |
| (8)   |                      |                                    |                          |                                  |   |                                       |                                       |
| (9)   |                      |                                    |                          |                                  |   |                                       |                                       |
| (10)  |                      |                                    |                          |                                  |   |                                       |                                       |
| (11)  |                      |                                    |                          |                                  |   |                                       |                                       |
| (12)  |                      |                                    |                          |                                  |   |                                       |                                       |
| 2 Enter total number of section                             | 1 501(c)(3) and gov  | ernment organiza                   | tions listed in the l    | ine 1 table                      |   |                                       | . ► 2                                 |
| 3 Enter total number of other of                            | organizations listed | I in the line 1 table              |                          |                                  |   |                                       |                                       |

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

REV 05/24/22 PRO Schedule I (Form 990) 2021

| Part III     | Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.<br>Part III can be duplicated if additional space is needed. |                          |                          |                                  |  |                                       |  |  |  |  |  |
|--------------|--|--------------------------|--------------------------|----------------------------------|--|---------------------------------------|--|--|--|--|--|
|              | (a) Type of grant or assistance  | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of noncash assistance | (e) Method of valuation (book,<br>FMV, appraisal, other) | (f) Description of noncash assistance |  |  |  |  |  |
| _1           |  |                          |                          |                                  |  |                                       |  |  |  |  |  |
| 2            |  |                          |                          |                                  |  |                                       |  |  |  |  |  |
| 3            |  |                          |                          |                                  |  |                                       |  |  |  |  |  |
| 4            |  |                          |                          |                                  |  |                                       |  |  |  |  |  |
| 5            |  |                          |                          |                                  |  |                                       |  |  |  |  |  |
| 6            |  |                          |                          |                                  |  |                                       |  |  |  |  |  |
| 7<br>Part IV | Supplemental Information. Provide  | the information (        | equired in Part L lir    | e 2: Part III. colum             | h (b): and any other addit                               | ional information                     |  |  |  |  |  |
|              |  |                          |                          |                                  |  |                                       |  |  |  |  |  |
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|              |  | DEV/ 05/24/22            |                          |                                  |  |                                       |  |  |  |  |  |

Page **2** 

| SCHEDULE J Con |  | <b>Compensation Information</b>  | OMB No. 1545-0047 |       |     |      |  |
|----------------|--|--|-------------------|-------|-----|------|--|
| (Form          | 990)                                   | For certain Officers, Directors, Trustees, Key Employees, and Highest<br>Compensated Employees   | G                 | 20    | 21  |      |  |
|                |  | Complete if the organization answered "Yes" on Form 990, Part IV, line 23.   | Op                | en to | Puk | olic |  |
| Internal F     | ent of the Treasury<br>Revenue Service | <ul> <li>Attach to Form 990.</li> <li>Go to www.irs.gov/Form990 for instructions and the latest information.</li> </ul>  | Ir                | nspe  |     |      |  |
|                | f the organization                     | Employer identificat   |                   | nber  |     |      |  |
| Midw<br>Part   | est Energy                             | , Inc. 48-0163970 ns Regarding Compensation  |                   |       |     |      |  |
| Fart           | Questio                                | is negating compensation   |                   |       | Yes | No   |  |
| <b>1</b> a     |  | ropriate box(es) if the organization provided any of the following to or for a person listed on F<br>ection A, line 1a. Complete Part III to provide any relevant information regarding these items. | <sup>:</sup> orm  |       |     |      |  |
|                | First-class                            | or charter travel  |                   |       |     |      |  |
|                | Travel for c                           |  |                   |       |     |      |  |
|                |  | ification and gross-up payments Health or social club dues or initiation fees  |                   |       |     |      |  |
|                | Discretiona                            | ry spending account  |                   |       |     |      |  |
| b              |  | poxes on line 1a are checked, did the organization follow a written policy regarding payn<br>nent or provision of all of the expenses described above? If "No," complete Part I                      |                   |       |     |      |  |
|                | explain                                |  | . [               | 1b    |     |      |  |
| •              | D. I. II                               |  |                   |       |     |      |  |
| 2              |  | nization require substantiation prior to reimbursing or allowing expenses incurred by tees, and officers, including the CEO/Executive Director, regarding the items checked on                       |                   |       |     |      |  |
|                |  |  |                   | 2     |     |      |  |
| •              |  |  |                   |       |     |      |  |
| 3              |  | , if any, of the following the organization used to establish the compensation of the CEO/Executive Director. Check all that apply. Do not check any boxes for methods used b                        | va                |       |     |      |  |
|                |  | zation to establish compensation of the CEO/Executive Director, but explain in Part III.   | ya                |       |     |      |  |
|                | X Compensat                            | ion committee  |                   |       |     |      |  |
|                |  | t compensation consultant I Compensation survey or study   |                   |       |     |      |  |
|                | ☐ Form 990 o                           | f other organizations X Approval by the board or compensation committee  | Э                 |       |     |      |  |
| 4              |  | r, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing<br>r a related organization:  |                   |       |     |      |  |
| а              | Receive a seve                         | erance payment or change-of-control payment?   | . [               | 4a    |     | ×    |  |
| b              |  | pr receive payment from a supplemental nonqualified retirement plan?   | -                 | 4b    |     | ×    |  |
| С              |  | pr receive payment from an equity-based compensation arrangement?  | •                 | 4c    |     | ×    |  |
|                | If "Yes" to any                        | of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.  |                   |       |     |      |  |
|                | Only section \$                        | 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5–9.  |                   |       |     |      |  |
| 5              | For persons I                          | isted on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue contingent on the revenues of:   | any               |       |     |      |  |
| а              | -                                      | on?  |                   | 5a    |     |      |  |
| b              | •                                      |  | -                 | 5b    |     |      |  |
|                | If "Yes" on line                       | e 5a or 5b, describe in Part III.  |                   |       |     |      |  |
| 6              |  | isted on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue contingent on the net earnings of:   | any               |       |     |      |  |
| а              | The organizati                         | on?  | . [               | 6a    |     |      |  |
| b              |  |  |                   | 6b    |     |      |  |
|                | It "Yes" on line                       | e 6a or 6b, describe in Part III.  |                   |       |     |      |  |
| 7              |  | sted on Form 990, Part VII, Section A, line 1a, did the organization provide any nonf described on lines 5 and 6? If "Yes," describe in Part III   |                   | 7     |     |      |  |
| 8              |  | unts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject   |                   |       |     |      |  |
|                |  | contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," described   |                   |       |     |      |  |
|                | mrattil                                |  | •                 | 8     |     |      |  |
| 9              |  | ne 8, did the organization also follow the rebuttable presumption procedure describe   |                   |       |     |      |  |
|                | Regulations se                         | ection 53.4958-6(c)?   |                   | 9     |     |      |  |

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

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

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

|   |      |                          |  | 1099-NEC compensation                     |   | (D) Nontaxable                               | (E) Total of columns | (F) Compensation   |
|---|------|--------------------------|--|---|---|--|----------------------|--|
| (A) Name and Title                      |      | (i) Base<br>compensation | (ii) Bonus & incentive<br>compensation | (iii) Other<br>reportable<br>compensation | other deferred<br>compensation              | benefits                                     | (B)(i)–(D)           | in column (B) reported<br>as deferred on prior<br>Form 990 |
| Thomas S. Meis                          | (i)  | 175,557.                 | 27,371.                                | 0.  | 67,202.                                     | 21,958.                                      | 292,088.             | 0.   |
| <b>1</b> VP Finance, CFO                | (ii) | 0.                       | 0.                                     | 0.  | 0.  | 0.   | 0.                   | 0.   |
| William Dowling                         | (i)  | 218,597.                 | 34,414.                                | 0.  | 168,356.                                    | 21,672.                                      | 443,039.             | 0.   |
| <b>2</b> VP Engineering & Energy Supply | (ii) | 0.                       | 0.                                     | 0.  | 0.  | 0.   | 0.                   | 0.   |
| Fredrick Taylor                         | (i)  | 186,629.                 | 32,141.                                | 0.  | 85,542.                                     | 27,279.                                      | 331,591.             | 0.   |
| <b>3</b> VP Operations                  | (ii) | 0.                       | 0.                                     | 0.  | 0.  | 0.   | 0.                   | 0.   |
| Patrick Parke                           | (i)  | 246,468.                 | 125,319.                               | 0.  | 264,471.                                    | 12,123.                                      | 648,381.             | 0.   |
| <b>4</b> CEO                            | (ii) | 0.                       | 0.                                     | 0.  | 0.  | 0.   | 0.                   | 0.   |
| Timothy Flax                            | (i)  | 185,482.                 | 26,828.                                | 0.  | 44,885.                                     | 20,059.                                      | 277,254.             | 0.   |
| 5 VP IT                                 | (ii) | 0.                       | 0.                                     | 0.  | 0.  | 0.   | 0.                   | 0.   |
| Robert Muirhead                         | (i)  | 182,781.                 | 22,088.                                | 0.  | 150,341.                                    | 21,847.                                      | 377,057.             | 0.   |
| 6 Secretary                             | (ii) | 0.                       | 0.                                     | 0.  | 0.  | 0.   | 0.                   | 0.   |
| Nathan McNeil                           | (i)  | 151,556.                 | 13,352.                                | 0.  | 26,308.                                     | 28,136.                                      | 219,352.             | 0.   |
| <b>7</b> Manager of Engineering         | (ii) | 0.                       | 0.                                     | 0.  | 0.  | 0.   | 0.                   | 0.   |
| Randy VanAllen                          | (i)  | 139,088.                 | 13,949.                                | 0.  | 24,046.                                     | 22,951.                                      | 200,034.             | 0.   |
| <b>8</b> Manager of Protection Systems  | (ii) | 0.                       | 0.                                     | 0.  | 0.  | 0.   | 0.                   | 0.   |
|   | (i)  |                          |  |   |   |  |                      |  |
| 9                                       | (ii) |                          |  |   |   |  |                      |  |
|   | (i)  |                          |  |   | (Column C): This column includes any        | (Column D): Includes<br>company-paid Health, |                      |  |
| 10                                      | (ii) |                          |  |   | actuarial changes in                        | Life and Disability                          |                      |  |
|   | (i)  |                          |  |   | the employee's pension plan (NOT            | Insurance plus<br>employee contribu-         |                      |  |
|   | (ii) |                          |  |   | actual compensation                         | tions to the Health                          |                      |  |
|   | (i)  |                          |  |   | in the current year),<br>as well as company | Insurance and Health<br>Reimbursement        |                      |  |
| 12                                      | (ii) |                          |  |   | contributions to the                        | Programs.                                    |                      |  |
|   | (i)  |                          |  |   | employee's 401K.                            | , j  |                      |  |
| _13                                     | (ii) |                          |  |   |   |  |                      |  |
|   | (i)  |                          |  |   |   |  |                      |  |
| 14                                      | (ii) |                          |  |   |   |  |                      |  |
|   | (i)  |                          |  |   |   |  |                      |  |
| _15                                     | (ii) |                          |  |   |   |  |                      |  |
|   | (i)  |                          |  |   |   |  |                      |  |
| _16                                     | (ii) |                          |  |   |   |  |                      | <u> </u>   |
| BAA                                     |      | l<br>F                   | REV 05/24/22 PRO                       |   |   |  | Sci                  | hedule J (Fo   |

#### Part III Supplemental Information

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

Pt I Line 3: Every 3 years a wage study is completed to compare market data with Midwest Energy's salary plan.

Base compensation and bonus amounts for the CEO are determined by the Board of Directors' Compensation Committee.

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.



Name of the organization 48-0163970 Midwest Energy, Inc. Pt VI, Line 2: Directors have a business relationship where one is employed by the other. Pt VI, Line 19: The 990 is made available from Midwest Energy's website or,upon request, in paper form or emailed to requestors. Pt VI, Line 11b: The 990 was presented to the Board of Directors for their review before it was filed with the IRS. Pt VI, Line 12c: The Board of Directors, Officers, Key Employees and Highly Compensated Employees fill out a questionnaire each year detailing any potential conflicts of interest. Pt VI, Line 15a: Every three years a wage study is completed to compare market data with Midwest Energy's salary plan. Base compensation and bonus amounts for the CEO are determined by the Board of Directors' Compensation Committee. Base compensation and bonuses for the other key employees are determined by the CEO in accordance with the company's Salary Plan and Annual Business Plan. Pt VI, Line 8b: The organization is made up of members who are currently receiving service or have received service in the past and still have a balance in their capital credit account. Pt VI, Line 7a: The Board of Directors is elected by the members. Pt XI: Other Changes to Net Assets is for the differences between capital credits paid out and capital credits allocated, capital credits received in cash versus those accrued, and other immaterial adjustments. Pt VI, Line 6: The organization is made up of members who are currently receiving service or have received service in the past and still have a balance in their capital credit account.

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

Attach to Form 990.

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

Internal Revenue Service Name of the organization

Department of the Treasury

SCHEDULE R (Form 990)

Midwest Energy, Inc.

### Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

| <b>(a)</b><br>Name, address, and EIN (if applicable) of disregarded entity | <b>(b)</b><br>Primary activity | <b>(c)</b><br>Legal domicile (state<br>or foreign country) | <b>(d)</b><br>Total income | <b>(e)</b><br>End-of-year assets | <b>(f)</b><br>Direct controlling<br>entity |
|--|--------------------------------|--|----------------------------|----------------------------------|--|
| (1)  |                                |  |                            |                                  |  |
| (2)  |                                |  |                            |                                  |  |
| (3)  |                                |  |                            |                                  |  |
| (4)  |                                |  |                            |                                  |  |
| (5)  |                                |  |                            |                                  |  |
| (6)  |                                |  |                            |                                  |  |

Part II

# Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

| (a)<br>Name, address, and EIN of related organization | <b>(b)</b><br>Primary activity | <b>(c)</b><br>Legal domicile (state<br>or foreign country) | (d)<br>Exempt Code section | <b>(e)</b><br>Public charity status<br>(if section 501(c)(3)) | tatus<br>c)(3)) (f)<br>Direct controlling<br>entity |     | <b>(g)</b><br>512(b)(13)<br>trolled<br>ntity? |  |
|---|--------------------------------|--|----------------------------|---|---|-----|---|--|
|   |                                |  |                            |   |   | Yes | No  |  |
| (1)   |                                |  |                            |   |   |     |   |  |
| (2)   |                                |  |                            |   |   |     |   |  |
| (3)   |                                |  |                            |   |   |     |   |  |
| (4)   |                                |  |                            |   |   |     |   |  |
| (5)   |                                |  |                            |   |   |     |   |  |
| (6)   |                                |  |                            |   |   |     |   |  |
| (7)   |                                |  |                            |   |   |     |   |  |



Employer identification number

48-0163970

#### Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, Part III because it had one or more related organizations treated as a partnership during the tax year. (k) (a) (d) (f) (g) (i) (i) (b) (c) (e) (h) Predominant Direct controlling Name, address, and EIN of Primary activity Legal Share of total Share of end-of-Disproportionate Code V-UBI General or Percentage income (related, related organization domicile entity income year assets allocations? amount in box 20 managing ownership unrelated, of Schedule K-1 (state or partner? excluded from foreign (Form 1065) tax under country) Yes No Yes No sections 512-514) (1) (2) (3) \_\_\_\_(4) (5) (6) (7)



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

| (a)<br>Name, address, and EIN of related organization | (b)<br>Primary activity | (c)<br>Legal domicile<br>(state or foreign country) | (d)<br>Direct controlling<br>entity | (e)<br>Type of entity<br>(C corp, S corp, or trust) | <b>(f)</b><br>Share of total<br>income | (g)<br>Share of<br>end-of-year assets | <b>(h)</b><br>Percentage<br>ownership | Section 5<br>cont | ( <b>i)</b><br>512(b)(13)<br>rolled<br>tity? |
|---|-------------------------|---|-------------------------------------|---|--|---------------------------------------|---------------------------------------|-------------------|--|
|   |                         |   |                                     |   |  |                                       |                                       | Yes               | No   |
| (1) Midwest Development 48-1101824                    |                         |   |                                     |   |  |                                       |                                       |                   |  |
| P.O. Box 898 Hays KS 67601                            | Economic Development    | KS  |                                     | С   |  |                                       | 100.00                                |                   |  |
| (2)   |                         |   |                                     |   |  |                                       |                                       |                   |  |
| (3)   |                         |   |                                     |   |  |                                       |                                       |                   |  |
| (4)   |                         |   |                                     |   |  |                                       |                                       |                   |  |
| (5)   |                         |   |                                     |   |  |                                       |                                       |                   |  |
| (6)   |                         |   |                                     |   |  |                                       |                                       |                   |  |
| (7)   |                         |   |                                     |   |  |                                       |                                       |                   |  |
|   |                         |   |                                     | 1   | 1                                      | <u> </u>                              |                                       |                   |  |

Part V

| 1       During the tax year, did the organization engage in any of the following transactions with one or more related organization is into maintes, (iii) years, or year and the maintes, (iii) years, or years, and the maintes, (iii) years, which we have the maintes of the maintes, (iii) years, or years, which we have the maintes, (iii) years, which we have the maintes, (iiii) years, which we have the maintes, (iii) y | Note   | : Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.             |                       |                           |                              |         | Yes     | No   |
|--|--------|---|-----------------------|---------------------------|------------------------------|---------|---------|------|
| b       Gift, grant, or capital contribution to related organization(s)       ib       ix         c       Gift, grant, or capital contribution to related organization(s)       ic       ic         c       Gift, grant, or capital contribution to related organization(s)       ic       ic         c       Loans or loan guarantees to or for related organization(s)       ic       ic       ic         f       Dividends from related organization(s)       it       ic       ic       ic         g       Sale of assets to related organization(s)       it       ic       ic       ic       ic         g       Sale of assets to related organization(s)       it       ic       ic       it       ic   | 1      | During the tax year, did the organization engage in any of the following transactions with one  | or more related organ | nizations listed in Parts | s II–IV?                     |         |         |      |
| c       Gift. grant, or captial contribution from related organization(s)       ic   | а      | Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity |                       |                           | [                            | 1a      |         | ×    |
| c       Gift. grant, or captial contribution from related organization(s)       ic   | b      | Gift, grant, or capital contribution to related organization(s)                                 |                       |                           | [                            | 1b      |         | ×    |
| d Loans or loan guarantees to or for related organization(s)       1d       ×         e Loans or loan guarantees by related organization(s)       1f       ×         f Dividends from related organization(s)       1f       ×         g Sale of assets to related organization(s)       1f       ×         h Purchase of assets threated organization(s)       1f       ×         i Exchange of assets threated organization(s)       1f       ×         j Lease of facilities, equipment, or other assets to related organization(s)       1f       ×         k Lease of facilities, equipment, or other assets from related organization(s)       1f       ×         n Performance of services or membership or fundraising solicitations for related organization(s)       1f       ×         n Performance of services or membership or fundraising solicitations for related organization(s)       1f       ×         n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)       1f       ×         n Berformance of services or membership or fundraising solicitations by related organization(s)       1f       ×         n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)       1f       ×         n Commune or services or property to related organization(s)       1f       ×         n Tamafer of cash or property to related organization(s) </td <td>с</td> <td></td> <td></td> <td></td> <td></td> <td>1c</td> <td></td> <td>×</td>   | с      |   |                       |                           |                              | 1c      |         | ×    |
| f       Dividends from related organization(s)       11       x         g       Sale of assets to related organization(s)       11       x         h       Purchase of assets from related organization(s)       11       x         j       Lease of facilities, equipment, or other assets for related organization(s)       11       x         j       Lease of facilities, equipment, or other assets from related organization(s)       11       x         k       Lease of facilities, equipment, or other assets from related organization(s)       11       x         n       Performance of services or membership or fundraising solicitations for related organization(s)       11       x         n       Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)       11       x         n       Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)       11       x         n       Sharing of facilities, equipment, mailing lists, or other assets       10       x         n       Sharing of facilities, equipment, mailing lists, or other assets       11       x         n       Sharing of facilities, equipment, mailing lists, or other assets       11       x         n       Other transfer of cash or property to related organization(s)       11       x <t< td=""><td>d</td><td></td><td></td><td></td><td></td><td>1d</td><td></td><td>×</td></t<>  | d      |   |                       |                           |                              | 1d      |         | ×    |
| f       Dividends from related organization(s)       11       x         g       Sale of assets to related organization(s)       11       x         h       Purchase of assets from related organization(s)       11       x         j       Lease of facilities, equipment, or other assets for related organization(s)       11       x         j       Lease of facilities, equipment, or other assets from related organization(s)       11       x         i       Performance of services or membership or fundraising solicitations by related organization(s)       11       x         n       Performance of services or membership or fundraising solicitations by related organization(s)       11       x         n       Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)       11       x         n       Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)       10       X         n       Sharing of facilities, equipment, mailing lists, or other assets       10       X         n       Beinbursement paid to related organization(s)       11       X         n       Other transfer of cash or property to related organization(s)       11       X         n       Other transfer of cash or property trom related organization(s)       11       X         n<   | е      | Loans or loan guarantees by related organization(s)   |                       |                           |                              | 1e      | ×       |      |
| g Sale of assets to related organization(s)       1g       x         h Purchase of assets to related organization(s)       1i       x         i Exchange of assets with related organization(s)       1i       x         i Lease of facilities, equipment, or other assets to related organization(s)       1i       x         ii Lease of facilities, equipment, or other assets from related organization(s)       1i       x         ii Performance of services or membership or fundraising solicitations for related organization(s)       1iii X         n Performance of services or membership or fundraising solicitations for related organization(s)       1iii X         n Sharing of paid employees with related organization(s)       1iii X         n Sharing of paid employees with related organization(s)       1iii X         q Reimbursement paid to related organization(s) for expenses       1iiii X         q Reimbursement paid to related organization(s)       1iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii  |        |   |                       |                           |                              |         |         |      |
| g Sale of assets to related organization(s)       1g       x         h Purchase of assets to related organization(s)       1i       x         i Exchange of assets with related organization(s)       1i       x         i Lease of facilities, equipment, or other assets to related organization(s)       1i       x         ii Lease of facilities, equipment, or other assets from related organization(s)       1i       x         ii Performance of services or membership or fundraising solicitations for related organization(s)       1iii X         n Performance of services or membership or fundraising solicitations for related organization(s)       1iii X         n Sharing of paid employees with related organization(s)       1iii X         n Sharing of paid employees with related organization(s)       1iii X         q Reimbursement paid to related organization(s) for expenses       1iiii X         q Reimbursement paid to related organization(s)       1iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii  | f      | Dividends from related organization(s)  |                       |                           |                              | 1f      |         | ×    |
| n       Purchase of assets from related organization(s)       1h       x         i       Exchange of assets with related organization(s)       1i       x         i       Lease of facilities, equipment, or other assets from related organization(s)       1i       x         k       Lease of facilities, equipment, or other assets from related organization(s)       1i       x         n       Performance of services or membership or fundraising solicitations for related organization(s)       1ii       x         n       Performance of services or membership or fundraising solicitations for related organization(s)       1ii       x         n       Performance of services or membership or fundraising solicitations by related organization(s)       1iii       x         n       Sharing of facilities, equipment, mother assets with related organization(s)       1iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii  | a      |   |                       |                           |                              | 1a      |         | ×    |
| i       Exchange of assets with related organization(s)       1i       x         j       Lease of facilities, equipment, or other assets to related organization(s)       1i       x         k       Lease of facilities, equipment, or other assets from related organization(s)       1ii       x         i       Performance of services or membership or fundraising solicitations by related organization(s)       1iii       x         m       Performance of services or membership or fundraising solicitations by related organization(s)       1iiii       x         n       Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)       1iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii   | ĥ      |   |                       |                           | •                            |         |         | ×    |
| j       Lease of facilities, equipment, or other assets to related organization(s)       1       i <td>i</td> <td></td> <td></td> <td></td> <td>•</td> <td>1i</td> <td></td> <td>×</td>  | i      |   |                       |                           | •                            | 1i      |         | ×    |
| k       Lease of facilities, equipment, or other assets from related organization(s)       1k       x         Performance of services or membership or fundraising solicitations for related organization(s)       1m       x         m       Performance of services or membership or fundraising solicitations by related organization(s)       1m       x         n       Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)       1m       x         n       Sharing of paid employees with related organization(s)       1m       x         q       Reimbursement paid to related organization(s) for expenses       1p       x         q       Reimbursement paid to related organization(s)       1r       x         g       Other transfer of cash or property to related organization(s)       1r       x         g       Other transfer of cash or property form related organization(s)       1s       x         g       If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction timesholds.       1m       x         g       Mame of related organization       1m       x       x         1       1m       x       x       x       x         1       1m       x       x       x       x   | i      |   |                       |                           | •                            |         |         |      |
| I       Performance of services or membership or fundraising solicitations for related organization(s)       II       X         m       Performance of services or membership or fundraising solicitations by related organization(s)       In       X         n       Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)       In       X         n       Sharing of paid employees with related organization(s)       In       X         n       Reimbursement paid to related organization(s) for expenses       Ip       X         n       Other transfer of cash or property to related organization(s)       Ir       X         s       Other transfer of cash or property from related organization(s)       Ir       X         s       Other transfer of cash or property from related organization(s)       Ir       X         s       Other transfer of cash or property from related organization(s)       Ir       X         s       Other transfer of cash or property from related organization(s)       Ir       X         s       Other transfer of cash or property from related organization       Ir       X         Name of related organization       Ir       Ir       X         Name of related organization       Ir       Ir       X         In       X       Ir       X   |        |   |                       |                           |                              |         |         |      |
| I       Performance of services or membership or fundraising solicitations for related organization(s)       II       III       IIII       IIIII       IIIIIII       IIIIIIIIIIII       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII  | k      | Lease of facilities equipment or other assets from related organization(s)                      |                       |                           |                              | 1k      |         | ×    |
| m       Performance of services or membership or fundraising solicitations by related organization(s)       1m       x         n       Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)       1n       x         o       Sharing of paid employees with related organization(s)       1n       x         p       Reimbursement paid to related organization(s) for expenses       1n       x         q       Reimbursement paid to related organization(s)       1n       x         g       Other transfer of cash or property form related organization(s)       1n       x         g       If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.       (a)         Name of related organization       Transaction       Amount involved       (d)         Method of determining amount involved       (a)       (b)       Amount involved       (d)         (1) Midwest Deve   | 1      |   |                       |                           | •                            |         |         |      |
| n       Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)       in       in <td< td=""><td>m</td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td></td<>   | m      |   |                       |                           | •                            |         |         |      |
| o       Sharing of paid employees with related organization(s)       10       X         p       Reimbursement paid to related organization(s) for expenses       11       X         q       Reimbursement paid by related organization(s) for expenses       11       X         r       Other transfer of cash or property to related organization(s)       11       X         2       If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.       (a)       (b)       Amount involved       Method of determining amount involved         (1) Midwest Development, Inc.       e       cost       (cost   | n      |   |                       |                           |                              |         |         |      |
| p       Reimbursement paid to related organization(s) for expenses       int       int </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |        |   |                       |                           |                              |         |         |      |
| q Reimbursement paid by related organization(s) for expenses       1   | Ŭ      |   |                       |                           |                              |         |         |      |
| q Reimbursement paid by related organization(s) for expenses       1   | n      | Reimbursement haid to related organization(s) for expenses                                      |                       |                           |                              | 1n      | ×       |      |
| r       Other transfer of cash or property to related organization(s)       1r       x         2       If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.         (a)       (b)       (c)       (d)         Name of related organization       (e)       (f)       (d)         (l) Midwest Development, Inc.       e       cost       (d)         (a)       (a)       (c)       (c)       (d)         (l) Midwest Development, Inc.       e       cost       (d)         (l) Midwest Development, Inc.       (c)       (c)       (c)       (c)         (l)       (l)       (c)       (c)       (c)       (c)         (l)       (l)       (l)       (c)       (c)       (c)       (c)         (l)       Midwest Development, Inc.       e       cost       (c)       (c)       (c)         (g)       (d)       (c)       (c)       (c)       (c)       (c)       (c)       (c)       (c)         (g)       (c)       (  | •      |   |                       |                           | •                            |         |         | ×    |
| s       Other transfer of cash or property from related organization(s)       1s       ×         2       If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.       (a)       (c)       (d)         Name of related organization       ransaction type (a-s)       (c)       Amount involved       (d)       Method of determining amount involved         (1) Midwest Development, Inc.       e       cost       (d)       (d)       (d)       (d)         (2) Midwest Development, Inc.       o       cost       (d)       (d)       (d)       (d)         (1) Midwest Development, Inc.       o       cost       (d)       (d)       (d)       (d)         (3)       (d)  | ч      |   |                       |                           |                              | 14      |         |      |
| s       Other transfer of cash or property from related organization(s)       1s       X         2       If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.       (a)       (b)       (c)       (c)       (d)       (e)       (d)       Method of determining amount involved       (d)  |        | Other transfer of each or property to related organization(c)                                   |                       |                           |                              | 11      |         | Y    |
| 2       If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.         (a)       (b)       (c)       (c)         Name of related organization       (b)       (c)       (c)         (1) Midwest Development, Inc.       e       cost         (2) Midwest Development, Inc.       o       cost         (3)       (c)       (c)         (4)       (c)       (c)         (5)       (c)       (c)         (6)       (c)       (c)         (6)       (c)       (c)         (6)       (c)       (c)  | ı<br>e |   |                       |                           |                              |         |         |      |
| (a)<br>Name of related organization     (b)<br>Transaction<br>type (a - s)     (c)<br>Amount involved     (d)<br>Method of determining amount involved       (1) Midwest Development, Inc.     e     cost       (2) Midwest Development, Inc.     o     cost       (3)     -     -       (4)     -     -       (5)     -     -       (6)     -     -   |        |   |                       |                           |                              |         | chold   |      |
| Name of related organization       Transaction type (a-s)       Amount involved       Method of determining amount involved         (1) Midwest Development, Inc.       e       cost         (2) Midwest Development, Inc.       o       cost         (3)       cost         (4)       cost         (5)       cost         (6)       cost  |        |   |                       |                           |                              |         | 511010  | 15.  |
| image: type (a-s)       type (a-s)         (1) Midwest Development, Inc.       e       cost         (2) Midwest Development, Inc.       o       cost         (3)   |        |   |                       |                           | (d)<br>Method of determining | g amoun | t invol | ved  |
| (2) Midwest Development, Inc.     o     cost       (3)     -     -       (4)     -     -       (5)     -     -       (6)     -     -   |        |   | type (a-s)            |                           | l                            |         |         |      |
| (2) Midwest Development, Inc.     o     cost       (3)     -     -       (4)     -     -       (5)     -     -       (6)     -     -   |        |   |                       |                           |                              |         |         |      |
| (2) Midwest Development, Inc.     o     cost       (3)     -     -       (4)     -     -       (5)     -     -       (6)     -     -   | (1) M  | dwest Development, Inc.   | e                     |                           | cost                         |         |         |      |
| (3)     (4)       (5)     (6)  |        | · ·   |                       |                           |                              |         |         |      |
| (3)     (4)       (5)     (6)  | (2) M  | dwest Development, Inc.   | 0                     |                           | cost                         |         |         |      |
| (4)     (5)       (6)     (6)  |        |   |                       |                           |                              |         |         |      |
| (4)     (5)       (6)     (6)  | (3)    |   |                       |                           | l                            |         |         |      |
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Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

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

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

| (2)<br>(3)<br>(4)<br>(5)<br>(6)<br>(7) | (state or foreign country) | income (related,<br>unrelated, excluded | sec<br>501 | ationa? | <b>(f)</b><br>Share of<br>total income | <b>(g)</b><br>Share of<br>end-of-year<br>assets | Disprop | h)<br>ortionate<br>ttions? | Gene<br>mana<br>parti | aging | <b>(k)</b><br>Percentage<br>ownership |
|--|----------------------------|---|------------|---------|--|---|---------|----------------------------|-----------------------|-------|---------------------------------------|
| (2)<br>(3)<br>(4)<br>(5)<br>(6)<br>(7) |                            | sections 512-514)                       | Yes        | No      |  |   | Yes     | No                         | Yes                   | No    |                                       |
| (3)<br>(4)<br>(5)<br>(6)<br>(7)        |                            |   |            |         |  |   |         |                            |                       |       |                                       |
| (4)<br>(5)<br>(6)<br>(7)               |                            |   |            |         |  |   |         |                            |                       |       |                                       |
| (5)<br>(6)<br>(7)                      |                            |   |            |         |  |   |         |                            |                       |       |                                       |
| (7)                                    |                            |   |            |         |  |   |         |                            |                       |       |                                       |
|  |                            |   |            |         |  |   |         |                            |                       |       |                                       |
| (7)                                    |                            |   |            |         |  |   |         |                            |                       |       |                                       |
| (8)                                    |                            |   |            |         |  |   |         |                            |                       |       |                                       |
|  |                            |   |            |         |  |   |         |                            |                       |       |                                       |
| (9)                                    |                            |   |            |         |  |   |         |                            |                       |       |                                       |
| (10)                                   |                            |   |            |         |  |   |         |                            |                       |       |                                       |
| (11)                                   |                            |   |            |         |  |   |         |                            |                       |       |                                       |
| (12)                                   |                            |   |            |         |  |   |         |                            |                       |       |                                       |
| (13)                                   |                            |   |            |         |  |   |         |                            |                       |       |                                       |
| (14)                                   |                            |   |            |         |  |   |         |                            |                       |       |                                       |
| (15)                                   |                            |   |            |         |  |   |         |                            |                       |       |                                       |
| (16)                                   |                            |   |            |         |  |   |         |                            |                       |       |                                       |

| Schedule R (Form 990) 2021 |  |        |  |  |  |  |  |
|----------------------------|--|--------|--|--|--|--|--|
| Part VII                   | Supplemental Information<br>Provide additional information for responses to questions on Schedule R. See instructions. | Page 5 |  |  |  |  |  |
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