		** PUBLIC DISCLOSURE COPY *		OMB No. 1545-0047	
Forr	" <b>g</b>	190 Return of Organization Exempt From Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (		0004	
Dana	tmont	t of the Treasury	ay be made public.	Open to Public	]
Intern	al Rev	Venue Service Go to www.irs.gov/Form990 for instructions and the lat		Inspection	
		he 2021 calendar year, or tax year beginning and ending			
B C a	heck i pplicat	Image: Market Science         C Name of organization           Book         ROCK         CREEK         RESEARCH         & DEVELOPMENT	D Employer identificat	ion number	
	Addr Chan	ress LABS, INC.			
	]Nam ]chan	Doing business as	31-0904716		
	]Initia retur Final retur	Number and street (or P.U. box if mail is not delivered to street address) Room/s	uite E Telephone number		_
[	term ated	City or town, state or province, country, and ZIP or foreign postal code	G Gross receipts \$ H(a) Is this a group retur	1,410,287.	
	Appl tion pend	F Name and address of principal officer: JAMES MCCARTY	for subordinates?	Yes X No	
		SAME AS C ABOVE	H(b) Are all subordinates includ		
		xempt status: X 501(c)(3) 501(c) ( )	527 If "No," attach a list		
			H(c) Group exemption n (ear of formation: 1976 M S		
	irt I			tate of legal dofinctie. It I	
1.000	1	Briefly describe the organization's mission or most significant activities: DISCOVER	ING AND SHARING		
ce		PHILOSOPHY TO AID IN THE SPIRITUAL EVOLUTION			Note that the totals on Lines
Governance	2	Check this box      if the organization discontinued its operations or disposed of m		3.	10, 12, and 22, along with
ver	3		3	6	net asset totals given
	4	Number of independent voting members of the governing body (Part VI, line 1b)		5	elsewhere, include funds
s	5	Total number of individuals employed in calendar year 2021 (Part V, line 2a)		2	from an endowment gifted
itie	6	Total number of volunteers (estimate if necessary)		67	e
Activities	7 a	a Total unrelated business revenue from Part VIII, column (C), line 12		0.	to L/L Research in 2018 by
A	k	b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.	an Incredibly generous,
			Prior Year	Current Year	anonymous donor, along
۵	8	Contributions and grants (Part VIII, linc 1h)	123,069.	92,093.	with the investment income
Revenue	9	Program service revenue (Part VIII, line 2g)	3,540.	355.	accrued from that
	10		17,652.	193,720.	endowment. In both cases,
Ξ	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	220,235.	204,868.	
		Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	364,496.	491,036.	these funds are restircted
		Grants and similar amounts paid (Part IX, column (A), lines 1-3)	6,290.	3,007.	and are not available for
		Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.	spending, but rather remain
es	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	114,822.	120,406.	in long-term investments to
Expenses	16a	a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.	ensure the security of L/L
ďx	b	b Total fundraising expenses (Part IX, column (D), line 25)	116 800	125 850	Research's longevity.
ш		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	116,788.	135,759.	incocarcits ioligevity.
	18		237,900.	259,172.	
	19	Revenue less expenses. Subtract line 18 from line 12	126,596.	231,864.	For more information on
ts or nces		Takal assats (Dash V, Bas 10)	Beginning of Current Year 1,625,114.	End of Year	this endowment, see the
Assets	20		2,820.	1,818,010.	Yellow-Ray Information
Net A	21	Total liabilities (Part X, line 26)	1,622,294.	1,815,570.	page on our library website.
	22 rt	Net assets or fund balances. Subtract line 21 from line 20	1,044,474+	I,013,370.	rabe on our normy website.
P327310-C3C9-P	CHORE YOR IS	nalties of perjury, I declare that I have examined this return, including accompanying schedules and sta	tements and to the hest of my know	owledge and helief it is	
		ect, and complete. Declaration of preparer (other than officer) is based on all information of which prep		האופטעט מווט טכווכו, וג וא	
0009	00110	and completel bookingion of propulor (onloc main onloor) to based on an mornation of which prop	a.e. nav any morenougo.		

Sign	Signature of officer		Date							
Here	▲ JAMES MCCARTY, PRESIDE	NT								
	Type or print name and title									
	Print/Type preparer's name	Preparer's signature	Date Check PTIN							
Paid	JEFFREY K MCCAFFREY	JEFFREY K MCCAFFREY	10/24/22 self-employed P00938853							
Preparer	Firm's name DEMING MALONE LI	VESAY & OSTROFF PSC	Firm's EIN ▶ 61-1064249							
Use Only	Firm's address > 9300 SHELBYVILLE	RD STE 1100								
	LOUISVILLE, KY 4	0222-5187	Phone no. (502)426-9660							
May the I	RS discuss this return with the preparer shown ab	ove? See instructions	X Yes No							
132001 12-0	32001 12-09-21 LHA For Paperwork Reduction Act Notice, see the separate instructions. Form 990 (2021)									

LHA For Paperwork Reduction Act Notice, see the separate instructions. 132001 12-09-21

	ROCK CREEK RESEARCH & DEVELOPMENT	-
		Page 2
Pa	rt III Statement of Program Service Accomplishments	
	Check if Schedule O contains a response or note to any line in this Part III	
1	Briefly describe the organization's mission:	
	DISCOVERING AND SHARING PHILOSOPHY TO AID IN THE SPIRITUAL EVOLUTION	
	OF HUMANKIND.	
2	Did the organization undertake any significant program services during the year which were not listed on the	
2		XNo
	prior Form 990 or 990-EZ?	
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services?	XNo
·	If "Yes," describe these changes on Schedule O.	
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.	
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and	
	revenue, if any, for each program service reported.	
4a	(Code:) (Expenses \$ 188,296. including grants of \$ 3,007. ) (Revenue \$ 3	<b>55.</b> )
	WE SERVE SPIRITUAL SEEKERS THROUGH VARIOUS MEANS, INCLUDING: HOLDING	
	WEEKLY SILENT AND CHANNELING MEDITATIONS TO GENERATE MATERIAL FOR OUR	
	LIBRARY, SERVE THE LOCAL COMMUNITY, AND HOST VISITORS; REPLYING TO AL	L
	SEEKER EMAILS REQUESTING RESOURCES, ASKING QUESTIONS, AND SHARING	
	STORIES; SHARING OUR MATERIAL FOR FREE VIA WEBSITES AND SOCIAL MEDIA;	
	MAINTAINING A COMMUNITY WEBSITE FOR SEEKERS TO CONNECT, SHARE, AND	
	DISCUSS IN FORUMS, CHAT ROOMS, BLOGS, AND MAPS; PRODUCING AND HOSTING	
	WORKSHOPS AND GATHERINGS FOR SEEKERS FROM AROUND THE WORLD TO MEET	
	CONNECT AND LEARN; PRODUCING A REGULAR AND FREE PODCAST TO DISCUSS OUT	R
	MATERIAL; RUNNING A PRISON MINISTRY TO SERVE INCARCERATED SEEKERS;	
	MAINTAIN AN ONLINE COURSE; AND OFFERING DAILY AND WEEKLY REPORTS OF O	UR
	WORK ON OUR WEBSITES.	
4b	(Code:) (Expenses \$10,392. including grants of \$) (Revenue \$)	)
	AND MAKES FREELY AVAILABLE 43 BOOKS, OVER 1,600 CHANNELING TRANSCRIPT	q
	MATERIAL IN 22 DIFFERENT LANGUAGES, NEWSLETTERS, INTERVIEWS, SPEECHES	
	AND OTHER RESOURCES DESIGNED TO SUPPORT READERS. THIS INCLUDES WORKING	
	WITH TRANSLATORS FROM AROUND THE WORLD TO ANSWER THEIR QUESTIONS AND	<u> </u>
	ENSURE STANDARDS, ALONG WITH COORDINATING A WORLDWIDE NETWORK OF	
	VOLUNTEERS IN SERVICE TO THE MISSION.	
4c	(Code:) (Expenses \$47,751. including grants of \$) (Revenue \$) (Revenue \$)	<b>68.</b> )
	WE PUBLISH OUR BOOKS WHICH INCLUDES CREATING, EDITING, DESIGNING,	
	FORMATTING, AND SELF-PUBLISHING PRINTED BOOK, EBOOKS, AND AUDIOBOOKS;	
	MANAGING AN ONLINE STORE TRANSACTIONS, INVENTORY, BOOK SHIPPING, AND	
	CUSTOMER SERVICE; WORKING WITH DOMESTIC PUBLISHERS FOR SOME OF OUR	
	TITLES; WORKING WITH SATELLITE STATIONS TO LICENSE THE MATERIAL FOR	
	TRANSLATION, PUBLICATION, AND SALE IN OTHER COUNTRIES; WORK WITH	
	FOREIGN PUBLISHERS FOR THE FOREIGN-LANGUAGE RIGHTS.	
4 -1	Other program capilage (Deparities on Schedule O.)	
40	Other program services (Describe on Schedule O.)	
A -	(Expenses \$ including grants of \$ ) (Revenue \$ )         Total program service expenses ▶ 246,439.	
<u>4e</u>	Total program service expenses ► 246,439.	0 (2021)
13200	2 12-09-21	- (2021)
.0200	2 12-03-21	

LABS, INC.

Form 990 (2021)

Pai	TIV Checklist of Required Schedules			
		_	Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
-	public office? If "Yes," complete Schedule C, Part I	3		x
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect	<u> </u>		
-	during the tax year? If "Yes," complete Schedule C, Part II	4		x
E	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
5		5		x
~	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III			<u> </u>
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			v
_	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		<u>X</u>
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,	_		v
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
	Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			
	If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments			
	or in quasi endowments? If "Yes," complete Schedule D, Part V	10	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, 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	X	L
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		X
с	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		Х
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		Х
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		Х
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a		x
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			
~	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		х
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any	<u></u>		
15	· · · · · · · · · · · · · · · · · · ·	15		x
16	foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to	- 13		
16		16		x
47	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,	4-7		x
40	column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i> See instructions	17		<u></u>
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			v
	1c and 8a? If "Yes," complete Schedule G, Part II	18		<u> </u>
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			37
	complete Schedule G, Part III	19		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
iomisionalizativita	domestic government on Part IX, column (A), line 1? If "Yes." complete Schedule I. Parts I and II	21	0000	X
132003	3 12-09-21	Form	990	(2021)

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# ROCK CREEK RESEARCH & DEVELOPMENT Form 990 (2021) LABS, INC. Part IV Checklist of Required Schedules (continued)

3	31	- 0	9	0	4	7	1	6	Page <b>4</b>

			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No," go to line 25a	24a		Х
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
Ŭ	any tax-exempt bonds?	24c		
Ч	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit	2.70		
204		25a		x
L.	transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	254		
a	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			v
	Schedule L, Part I	25b		<u> </u>
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current			
	or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%			
	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26		<u>X</u>
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee,			ŀ
	creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled			
	entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV,			
	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If			
	"Yes," complete Schedule L, Part IV	28a	Х	
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		Х
	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If			
	"Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes," complete Schedule M	30		x
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			
02	Schedule N. Part II	32		x
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations	-02		
55		33		x
04	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part 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			x
05	Part V, line 1	34		X
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		<u> </u>
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity	0-		
	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			v
	If "Yes," complete Schedule R, Part V, line 2	36		<u> </u>
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		<u> </u>
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?			
_	Note: All Form 990 filers are required to complete Schedule O	38	Х	
Par	t V Statements Regarding Other IRS Filings and Tax Compliance			-
	Check if Schedule O contains a response or note to any line in this Part V			
		11.212.001 comes	Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 3			
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b			H. Gilling
с	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
	(gambling) winnings to prize winners?	1c	Х	
132004	¥ 12-09-21	Form	990	(2021)
	4			

Form	990 (2021) LABS, INC. 31-0904	716	F	age <b>5</b>
Par	t V Statements Regarding Other IRS Filings and Tax Compliance (continued)			
			Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,			
	filed for the calendar year ending with or within the year covered by this return 2a 2			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X	
	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> . See instructions.			
	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b		ļ
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	. New Westerney	X
b	If "Yes," enter the name of the foreign country			
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	<u>5a</u>		X
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
	If "Yes" to line 5a or 5b, did the organization file Form 8886·T?	<u>5c</u>		<u> </u>
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?	<u>6a</u>		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		X
	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required	<u> </u>		
•	to file Form 8282?	7c		x
d	If "Yes," indicate the number of Forms 8282 filed during the year7d			
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 10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b			
11	Section 501(c)(12) organizations. Enter:			
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.)			1955 (See
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	200 (200 00-00 <sup>1-1</sup> )	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			
а	Is the organization licensed to issue qualified health plans in more than one state?	13a	CEREMAN APPROV	100000000000
	Note: See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which the			
	organization is licensed to issue qualified health plans 13b			
с	Enter the amount of reserves on hand			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b		ļ
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or			
	excess parachute payment(s) during the year?	15		X
	If "Yes," see the instructions and file Form 4720, Schedule N.			
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		X
	If "Yes," complete Form 4720, Schedule O.			RECOMP.
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	1.	 
	If "Yes," complete Form 6069.			
132005	12-09-21 5	Form	1 <b>990</b>	(2021)

	ROCK CREEK RESEARCH & DEVELOPMENT				
Form	990 (2021) LABS, INC. 31-09	047	716	P	age 6
Га	tVI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.	or a "	No" r	espon	se
	Check if Schedule O contains a response or note to any line in this Part VI				X
Sec	tion A. Governing Body and Management				21
	and A. doverning body and Management			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	6		103	
ia	If there are material differences in voting rights among members of the governing body, or if the governing	Ť			
	body delegated broad authority to an executive committee or similar committee, explain on Schedule O.				
ь	Enter the number of voting members included on line 1a, above, who are independent 1b	5			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other				
-	officer, director, trustee, or key employee?	ľ	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision	. F			
-	of officers, directors, trustees, or key employees to a management company or other person?		3		х
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	··· F	4		Х
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	··· Γ	5		Х
6	Did the organization have members or stockholders?	[	6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or				
	more members of the governing body?		7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or				
	persons other than the governing body?	.	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		and the second		
а	The governing body?	.	8a	Х	L
b	Each committee with authority to act on behalf of the governing body?		8b	Х	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the				
	organization's mailing address? If "Yes." provide the names and addresses on Schedule O		9		Х
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)				·
		г		Yes	No
	Did the organization have local chapters, branches, or affiliates?		10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,				
	and branches to ensure their operations are consistent with the organization's exempt purposes?	··· ト	10b		
	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?		11a	X	100000000
	Describe on Schedule O the process, if any, used by the organization to review this Form 990.			No. Contraction	v
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	··· F	12a		X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	-	12b		
с	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe		40		
	on Schedule O how this was done		12c		x
13	Did the organization have a written whistleblower policy?		13		X
14 15	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 and approval by independent				
-	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?	ŀ	15a	्यमधार्थस्य	X
a h	The organization's CEO, Executive Director, or top management official Other officers or key employees of the organization		15a 15b		X
U	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.	- F	100		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a				
	taxable entity during the year?	ľ	16a		X

	tion C. Disologues to Stornanagements.
	exempt status with respect to such arrangements?
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation
	taxable entity during the year?
	•

## -

18 Section 610 for public ir X Own	tates with which a copy of this Form 990 is required to be filed $\blacktriangleright KY$ 104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available inspection. Indicate how you made these available. Check all that apply. n website $\square$ Another's website $\boxed{X}$ Upon request $\square$ Other <i>(explain on Schedule O)</i>
for public ir X Own	inspection. Indicate how you made these available. Check all that apply.
X Own	
19 Describe or	
	on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial ts available to the public during the tax year.
20 State the na	name, address, and telephone number of the person who possesses the organization's books and records

132006 12-09-21

16a

16b

13321024 757979 0942001

ROCK	CREEK	RESEARCH	&	DEVELOPMENT
LABS,	INC.			

Part VII	Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated	
	Employees, and Independent Contractors	
	Check if Schedule O contains a response or note to any line in this Part VII	

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

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
 List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation.

Enter -0- in columns (D), (E), and (F) if no compensation was paid.

Form 990 (2021)

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.

(A)	(B)		**********	(0	C)	-		(D)	(E)	(F)
Name and title	Average	(do	not c	Pos	ition	) than o	ana	Reportable	Reportable	Estimated
	hours per	box	, unle	ss pei	rson i	s both	n an	compensation	compensation	amount of
	week		cer ar I	ndad I	lirecto 1	or/trus	tee)	from	from related	other
	(list any	ector						the	organizations	compensation
	hours for	or dir	ھ			ated		organization	(W-2/1099-MISC/	from the
	related	stee	ruste		a	pense		(W-2/1099-MISC/	1099-NEC)	organization
	organizations	al tru	onal		ploye	e com		1099-NEC)		and related
	below line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			organizations
(1) GARY BEAN	50.00		-		1×	T O	<u> </u>			
EXECUTIVE DIRECTOR		x		x				52,494.	0.	12,867.
(2) JAMES MCCARTY	40.00									
PRESIDENT		X		X				0.	0.	0.
(3) F. MORRIS HOAGLAND	5.00									
VICE PRESIDENT/BOARD CHAIR		X		X				0.	Ο.	0.
(4) STEVE ENGRATT	5.00									
TREASURER		X		X				0.	0.	0.
(5) BEATRIZ GONZALES	5.00									
SECRETARY		Х		X				0.	0.	0.
(6) SUZANNA MILLER	5.00									
DIRECTOR		X						0.	0.	0.
		ļ				ļ				
		ļ				ļ				
		1								
		ļ			ļ					
		4								
						ļ				
132007 12-09-21										Form <b>990</b> (2021)

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132007 12-09-21

Form 990 (2021)

Form 990 (2021) LABS, I	INC.						d de soute		31-09	04716 Page 8
Part VII Section A. Officers, Directors, T	rustees, Key Emp	oloye	es,	and	l Hig	hest	t C	ompensated Employee	s (continued)	
(A) Name and title	<b>(B)</b> Average hours per week	box,	not ch unles:	s per	tion nore t son is	han or both /truste	an	(D) Reportable compensation from	<b>(E)</b> Reportable compensation from related	(F) Estimated amount of other
	(list any hours for related organizations below line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC/ 1099-NEC)	organizations (W-2/1099-MISC 1099-NEC)	C/ compensation from the organization and related organizations
							1400 OT			
			_							
1b Subtotal							•	52,494.		0. 12,867.
c Total from continuation sheets to Part d Total (add lines 1b and 1c)	t VII, Section A					Þ		0. 52,494.		0. 0. 0. 12,867.
2 Total number of individuals (including bu compensation from the organization	ut not limited to the						re	ceived more than \$100,	000 of reportable	0
<b>3</b> Did the organization list any <b>former</b> office line 1a? <i>If "Yes," complete Schedule J fo</i>			-		-		-		-	Yes No 3 X
4 For any individual listed on line 1a, is the and related organizations greater than \$	150,000? If "Yes,"	' con	nplei	te S	chec	dule	J fo	or such individual		<u>4 X</u>
5 Did any person listed on line 1a receive rendered to the organization? If "Yes." c					-			-		5 X
Section B. Independent Contractors           1         Complete this table for your five highest										ensation from
the organization. Report compensation (A) (A) Name and busine		NO			<u>un or</u>	r with		(B) Description of s		<b>(C)</b> Compensation
		110								
2 Total number of independent contractor \$100,000 of compensation from the org		it lim	ited	to tl	hose N		ed	above) who received mo	ore than	

Form **990** (2021)

132008 12-09-21

# ROCK CREEK RESEARCH & DEVELOPMENT LABS, INC.

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b c d e f g h 2 b c d e f g G h 2 b c d e f g G h 7 a b c d a c d	Noncash contributions included in lines 1a-1f       1g \$         Total. Add lines 1a-1f	, and ► ceeds	92,093. 355. 355. 151,353. 184,398.	355.		sections 512 - 514
2 a b curve d f f g 3 3 4 5 6 a b c d 7 a b	Fundraising events       1c         Related organizations       1d         Government grants (contributions)       1e         All other contributions, gifts, grants, and similar amounts not included above       1f         Noncash contributions included in lines 1a-1f       1g \$         Total. Add lines 1a-1f       1g \$         GATHERING & WORKSHOPS       1         All other program service revenue       1         Total. Add lines 2a-2f       1         Investment income (including dividends, interest, other similar amounts)       1         Income from investment of tax-exempt bond program services       6a         Gross rents       6a         Less: rental expenses       6b         Rental income or (loss)       6c	Business Code 519100	355. 355. 151,353.			151,353.
2 a b curve d f f g 3 3 4 5 6 a b c d 7 a b	Related organizations       1d         Government grants (contributions)       1e         All other contributions, gifts, grants, and similar amounts not included above       1f         Noncash contributions included in lines 1a-1f       1g \$         Total. Add lines 1a-1f       g         GATHERING & WORKSHOPS       1         All other program service revenue       1         Total. Add lines 2a-2f       1         Investment income (including dividends, interest, other similar amounts)       1         Income from investment of tax-exempt bond program services       6         Gross rents       6         Less: rental expenses       6         Rental income or (loss)       6	Business Code 519100	355. 355. 151,353.			151,353.
2 a b curve d f f g 3 3 4 5 6 a b c d 7 a b	Government grants (contributions)       1e         All other contributions, gifts, grants, and similar amounts not included above       1f         Noncash contributions included in lines 1a-1f       1g \$         Total. Add lines 1a-1f	Business Code 519100	355. 355. 151,353.			151,353.
2 a b curve d f f g 3 3 4 5 6 a b c d 7 a b	All other contributions, gifts, grants, and similar amounts not included above Noncash contributions included in lines 1a-1f Total. Add lines 1a-1f GATHERING & WORKSHOPS All other program service revenue Total. Add lines 2a-2f Investment income (including dividends, interest, other similar amounts) Income from investment of tax-exempt bond prov Royalties Gross rents Less: rental expenses Rental income or (loss)	Business Code 519100	355. 355. 151,353.			151,353.
2 a b curve d f f g 3 3 4 5 6 a b c d 7 a b	similar amounts not included above	Business Code 519100	355. 355. 151,353.			151,353.
2 a b curve d f f g 3 3 4 5 6 a b c d 7 a b	Noncash contributions included in lines 1a-1f       1g \$         Total. Add lines 1a-1f       Image: Second structure         GATHERING & WORKSHOPS       Image: Second structure         All other program service revenue       Image: Second structure         Total. Add lines 2a-2f       Image: Second structure         Investment income (including dividends, interest, other similar amounts)       Income from investment of tax-exempt bond program service         Royalties       (i) Real         Ga       Image: Second structure         Gross rents       Image: Second structure         Less: rental expenses       Image: Second structure         Rental income or (loss)       Image: Second structure	Business Code 519100	355. 355. 151,353.			151,353.
2 a b curve d f f g 3 3 4 5 6 a b c d 7 a b	Total. Add lines 1a-1f         GATHERING & WORKSHOPS         All other program service revenue         Total. Add lines 2a-2f         Investment income (including dividends, interest, other similar amounts)         Income from investment of tax-exempt bond program services         Royalties         (i) Real         6a         6b         6b         6c	519100	355. 355. 151,353.			151,353.
2 a b curve d f f g 3 3 4 5 6 a b c d 7 a b	GATHERING & WORKSHOPS       Image: Constraint of the second	519100	355. 355. 151,353.			151,353.
enueveen b c c d e f g g f 3 4 5 6 a b c d a b c b b	GATHERING & WORKSHOPS	519100	355. 151,353.			151,353.
enueveen b c c d e f g g f 3 4 5 6 a b c d a b c b b	All other program service revenue         Total. Add lines 2a-2f         Investment income (including dividends, interest, other similar amounts)         Income from investment of tax-exempt bond program Royalties         Gross rents       (i) Real         Less: rental expenses       6b         Rental income or (loss)       6c	, and ceeds	355. 151,353.			151,353.
g 3 4 5 6 a b c d 7 a b	All other program service revenue         Total. Add lines 2a-2f         Investment income (including dividends, interest, other similar amounts)         Income from investment of tax-exempt bond program         Royalties         Gross rents         Less: rental expenses         Rental income or (loss)	, and ceeds	151,353.	184,398.		151,353.
g 3 4 5 6 a b c d 7 a b	All other program service revenue         Total. Add lines 2a-2f         Investment income (including dividends, interest, other similar amounts)         Income from investment of tax-exempt bond program         Royalties         Gross rents         Less: rental expenses         Rental income or (loss)	, and ceeds	151,353.	184,398.		151,353.
g 3 4 5 6 a b c d 7 a b	All other program service revenue         Total. Add lines 2a-2f         Investment income (including dividends, interest, other similar amounts)         Income from investment of tax-exempt bond program         Royalties         Gross rents         Less: rental expenses         Rental income or (loss)	, and ceeds	151,353.	184,398.		151,353.
g 3 4 5 6 a b c d 7 a b	Total. Add lines 2a-2f         Investment income (including dividends, interest, other similar amounts)         Income from investment of tax-exempt bond programmer         Royalties         Gross rents         Less: rental expenses         Rental income or (loss)	, and ceeds	151,353.	184,398.		151,353.
3 4 5 6 a b c d 7 a b	Total. Add lines 2a-2f         Investment income (including dividends, interest, other similar amounts)         Income from investment of tax-exempt bond programmer         Royalties         Gross rents         Less: rental expenses         Rental income or (loss)	, and ceeds	151,353.	184,398.		151,353.
4 5 6 a b c d 7 a b	other similar amounts)       Income from investment of tax-exempt bond process         Income from investment of tax-exempt bond process       (i) Real         Gross rents       6a         Less: rental expenses       6b         Rental income or (loss)       6c	ceeds		184,398.		151,353.
5 6 a b c d 7 a b	Income from investment of tax-exempt bond prov Royalties Gross rents Less: rental expenses Rental income or (loss)	ceeds 🕨		184,398.		151,353.
5 6 a b c d 7 a b	Royalties   (i) Real     Gross rents   6a     Less: rental expenses   6b     Rental income or (loss)   6c		184,398.	184,398.		
6 a b c d 7 a b	Gross rents     6a       Less: rental expenses     6b       Rental income or (loss)     6c		184,398.	184,398.		
b c d 7 a b	Gross rents     6a       Less: rental expenses     6b       Rental income or (loss)     6c	(II) Personal				<ul> <li>A substant of the second s</li></ul>
b c d 7 a b	Less: rental expenses     6b       Rental income or (loss)     6c					
c d 7a b	Rental income or (loss) 6c					
d 7a b						
7 a b	Net rental income or (loss)	<b></b>				
b	Gross amount from sales of (i) Securities	(ii) Other				
	Gross amount from sales of assets other than inventory 7a 958, 949.					
	Less: cost or other basis					
c d	and sales expenses					
d	Gain or (loss) 7c 42,367.					
	Net gain or (loss)		42,367.			42,367.
8 a	Gross income from fundraising events (not					
	including \$ of					
	contributions reported on line 1c). See					
	Part IV, line 18 8a			and the second second	the movie of the second	
b	Less: direct expenses 8b					
c	Net income or (loss) from fundraising events	▶				
9 a	Gross income from gaming activities. See					
	Part IV, line 19 9a					
1	Less: direct expenses 9b			Children		
	Net income or (loss) from gaming activities	····· •				
10 a	Gross sales of inventory, less returns	22 120				
		23,139. 2,669.				
		2,009.	20,470.	20,470.		
<u> </u>	Net income or (loss) from sales of inventory	Business Code	20,470.	20,4/0.		
11 a		Juamess Coue				
enu b						
Hevenue Bevenue c d						
h He	All other revenue					
e						
12	Total. Add lines 11a-11d	····· •	491,036.	205,223.	0.	193,720.

Lines 3 and 12, along with net asset totals given elsewhere, include funds rom an endowment gifted o L/L Research in 2018 by an incredibly generous, anonymous donor, along vith the investment income accrued from that ndowment. In both cases, these funds are restircted and are not available for pending, but rather remain long-term investments to ensure the security of L/L Research's longevity.

Note that the totals on

For more information on this endowment, see the Yellow-Ray Information page on our library website.

Form 990 (2021)

# ROCK CREEK RESEARCH & DEVELOPMENT Form 990 (2021) LABS, INC. Part IX Statement of Functional Expenses

Check if Schedule O contains a respons o not include amounts reported on lines 6b, o, 8b, 9b, and 10b of Part VIII.	e or note to any line in <b>(A)</b> Total expenses	<b>(B)</b> Program service	<b>(C)</b> Management and	(D) Fundraising
		expenses	general expenses	expenses
Grants and other assistance to domestic organizations				
and domestic governments. See Part IV, line 21				
Grants and other assistance to domestic individuals. See Part IV, line 22				
Grants and other assistance to foreign				
organizations, foreign governments, and foreign				
individuals. See Part IV, lines 15 and 16	3,007.	3,007.		
Benefits paid to or for members	570070	<u> </u>		
Compensation of current officers, directors,				
trustees, and key employees	65,361.	65,361.		
Compensation not included above to disqualified				
persons (as defined under section 4958(f)(1)) and				
persons described in section 4958(c)(3)(B)				
Other salaries and wages	43,331.	43,331.		
Pension plan accruals and contributions (include	,	,		
section 401(k) and 403(b) employer contributions)				
Other employee benefits	3,977.	3,977.		
Payroll taxes	7,737.	7,737.		
Fees for services (nonemployees):	,,,,,,,,	,,,,,,,,		
a Management				
b Legal	3,400.		3,400.	
	5,400.		5,400.	
d Lobbyinge Professional fundraising services. See Part IV, line 17		and the second		
	7,836.		7,836.	
f Investment management fees	7,030.		7,050.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch 0.)	42,270.	42,270.		
	1,497.			1,497
Advertising and promotion	1,497.	1,497.		
Office expenses	29,330.	29,330.		
Information technology	13,968.	13,968.		
Royalties	15,500.	13,500.		
Occupancy	421.	421.		
	421.	421.		
Payments of travel or entertainment expenses				
for any federal, state, or local public officials	711.	711.		
Conferences, conventions, and meetings	/ ⊥ ⊥ •	/ ⊥ ↓ •		
Interest				
Payments to affiliates	200.	200.		
Depreciation, depletion, and amortization	200.	200.		
Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule 0.)				
a PRINTING AND PUBLICATIO	26,007.	26,007.		
b POSTAGE AND FREIGHT ON	5,086.	5,086.		
MTCORT I ANOLIO	3,536.	3,536.		
	5,550.	5,550+		
d				,
e All other expenses	259,172.	246,439.	11,236.	1,49
Total functional expenses. Add lines 1 through 24e	4JJ,1/4.	440,433.	±±,230•	1,47
<b>Joint costs</b> . Complete this line only if the organization				
reported in column (B) joint costs from a combined				
educational campaign and fundraising solicitation. Check here find if following SOP 98-2 (ASC 958-720)				

10

132010 12-09-21

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Form 990 (2021)

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LABS, INC.

#### Part X | Balance Sheet Check if Schedule O contains a response or note to any line in this Part X (A) (B) End of year Beginning of year 191,193. 116,996. Cash - non-interest-bearing 1 1 Savings and temporary cash investments 2 2 3 з Pledges and grants receivable, net Accounts receivable, net 4 4 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 disgualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) 6 7 7 Notes and loans receivable, net Assets 13,798. 13,798. Inventories for sale or use 8 8 9 9 Prepaid expenses and deferred charges **10a** Land, buildings, and equipment: cost or other 1,000. basis. Complete Part VI of Schedule D 10a 600. 600. 400. b Less: accumulated depreciation \_\_\_\_\_ 10b 10c 1,419,523. 1,686,816. Investments - publicly traded securities 11 11 Investments - other securities. See Part IV, line 11 12 12 Investments - program-related. See Part IV, line 11 13 13 14 14 Intangible assets Other assets. See Part IV, line 11 15 15 1,625,114. 1,818,010. Total assets. Add lines 1 through 15 (must equal line 33) 16 16 2,820. 2,440. 17 Accounts payable and accrued expenses 17 18 18 Grants payable 19 Deferred revenue 19 Tax-exempt bond liabilities 20 20 21 21 Escrow or custodial account liability. Complete Part IV of Schedule D 22 Loans and other payables to any current or former officer, director, Liabilities 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 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 2,820. 2,440. 26 Total liabilities. Add lines 17 through 25 26 Organizations that follow FASB ASC 958, check here 🕨 🔀 Net Assets or Fund Balances and complete lines 27, 28, 32, and 33. 1,622,294. 1,815,570. 27 27 Net assets without donor restrictions Net assets with donor restrictions 28 28 Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. Capital stock or trust principal, or current funds 29 29 30 Paid-in or capital surplus, or land, building, or equipment fund 30 31 31 Retained earnings, endowment, accumulated income, or other funds 1,815,570. 1,818,010. Total net assets or fund balances 1,622,294. 32 32 1,625,114. 33 Total liabilities and net assets/fund balances 33

Form 990 (2021)

132011 12-09-21

ROCK	CREEK	RESEARCH	&	DEVELOPMENT
LABS	, INC.			

	1990 (2021) LABS, INC.	31-0	904716	Page 12					
Pa	rt XI Reconciliation of Net Assets								
	Check if Schedule O contains a response or note to any line in this Part XI								
1	Total revenue (must equal Part VIII, column (A), line 12)	1		<u>,036.</u>					
2	Total expenses (must equal Part IX, column (A), line 25)	2		,172.					
3	Revenue less expenses. Subtract line 2 from line 1	3		,864.					
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	1,622						
5	Net unrealized gains (losses) on investments	5	- 38	,588.					
6	Donated services and use of facilities	6							
7									
8									
9	Other changes in net assets or fund balances (explain on Schedule O)	9		0.					
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,								
	column (B))	10	1,815	<u>,570.</u>					
Pa	rt XII Financial Statements and Reporting								
	Check if Schedule O contains a response or note to any line in this Part XII								
			)	es No					
1	Accounting method used to prepare the Form 990: X Cash Accrual Other		_						
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	О.							
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		<u>2</u> a	X					
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a							
	separate basis, consolidated basis, or both:								
	Separate basis Consolidated basis Both consolidated and separate basis								
b	Were the organization's financial statements audited by an independent accountant?		2b	X					
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	basis,							
	consolidated basis, or both:								
	Separate basis Consolidated basis Both consolidated and separate basis								
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	audit,							
	review, or compilation of its financial statements and selection of an independent accountant?		2c						
	If the organization changed either its oversight process or selection process during the tax year, explain on Sche	edule O.	1000						
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sin	gle Audit							
	Act and OMB Circular A-133?		3a	<u> </u>					
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required	ed audit							
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits		3b						

Form 990 (2021)

132012 12-09-21

SCHEDULE A (Form 990)       Public Charity Status and Public Support         Department of the Treasury Internal Revenue Service       Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.         Name of the organization       ROCK CREEK RESEARCH & DEVELOPMENT										OMB No. 1545-0047 2021 Open to Public Inspection
Nan	ne of t	the organizati							Employe	r identification number
		-	LABS						1	31-0904716
Pa	rtT	Reason			(All organizations must o	omplete t	his part.) S	See instruction	IS.	
The	organ				For lines 1 through 12, c					
1			•		on of churches described		,	1)(A)(i).		
2					Attach Schedule E (Forn			<i>R R P</i>		
3					anization described in s		)(b)(1)(A)(i	ii).		
4		-	•	•	njunction with a hospital			•	)(iii). Enter	the hospital's name,
		city, and state								
5		An organizati	on operated fo	or the benefit of a co	llege or university owned	l or operat	ed by a go	overnmental u	nit describ	ed in
		section 170	b)(1)(A)(iv). ((	Complete Part II.)						
6		A federal, sta	te, or local go	vernment or governn	nental unit described in	section 1	70(b)(1)(A)	(v).		
7	Χ	An organizati	on that norma	Illy receives a substa	ntial part of its support fi	rom a gove	ernmental	unit or from th	ne general	public described in
		section 170(I	<b>)(1)(A)(vi).</b> (C	omplete Part II.)						
8		A community	trust describe	ed in section 170(b)	(1)(A)(vi). (Complete Par	t II.)				
9		An agricultura	al research org	ganization described	in section 170(b)(1)(A)(	ix) operat	ed in conji	unction with a	land-grant	college
		or university of	or a non-land-g	grant college of agric	ulture (see instructions).	Enter the	name, city	, and state of	the college	e or
		university:						~~~~~		
10		-		• • • •	than 33 1/3% of its supp					•
					t to certain exceptions; a	• •			• •	•
					(less section 511 tax) fro	m busines	sses acqui	red by the org	anization a	after June 30, 1975.
				mplete Part III.)	· · · · · · · · · · · · · · · · · · ·					
11				•	vely to test for public sat					<i>t</i>
12	L	-	-		vely for the benefit of, to	•				
				-	d in section 509(a)(1) of supporting organizatior					Sheck the box off
а		<b></b>	-		upervised, or controlled		•		•	aivina
u	<b>.</b>				gularly appoint or elect a					• •
			-	complete Part IV, Se		majority c			00 01 110 00	apporting
b		<b>-</b>			or controlled in connect	ion with it	s supporte	ed organizatio	n(s), by hay	/ina
					anization vested in the sa			•		•
			-	t complete Part IV,		·		·	5	
с		Type III fun	ctionally inte	grated. A supportin	g organization operated	in connect	tion with, a	and functional	ly integrate	ed with,
		its supporte	d organizatio	n(s) (see instructions)	). You must complete F	Part IV, Se	ections A,	D, and E.		
d		] Type III noi	n-functionally	integrated. A supp	orting organization oper	ated in co	nnection v	vith its suppor	ted organiz	zation(s)
		that is not f	unctionally int	egrated. The organiz	ation generally must sat	isfy a distr	ibution red	quirement and	an attentiv	veness
		requiremen	t (see instruct	ions). <b>You must con</b>	nplete Part IV, Sections	A and D,	and Part	V.		
е		Check this	box if the orga	anization received a v	written determination from	m the IRS	that it is a	Type I, Type	II, Type III	
		-	-	• •	nally integrated supporting	ng organiz	ation.			
f		er the number of		-						
g		vide the followi i) Name of suppo		about the supporte (ii) EIN	d organization(s). (iii) Type of organization	(iv) is the oroa	anization listed	(v) Amount of	monoton	(vi) Amount of other
	U.	organization			(described on lines 1-10	in your govern	ing document?	support (see in	-	support (see instructions)
					above (see instructions))	Yes	No			
Tota	l									

31-0904716 Page 2

	(Form 990) 2			INC.			
Part II	Support	Schedule 1	for Organ	izations	Described	in Sections	170(b)

Part II Sup (1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Sec	ction A. Public Support			•	• · · · · · · · · · · · · · · · · · · ·		
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2017	<b>(b)</b> 2018	(c) 2019	(d) 2020	(e) 2021	<b>(f)</b> Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")	154,740.	157,729.	49,277.	123,069.	92,093.	576,908.
2	Tax revenues levied for the organ						
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
Ū	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3	154,740.	157,729.	49,277.	123,069.	92,093.	576,908.
5	The portion of total contributions				,	5_705.	
Ŭ	by each person (other than a						
	governmental unit or publicly						
	supported organization) included				Sector Sector		
	on line 1 that exceeds 2% of the						
	amount shown on line 11,				A CONTRACTOR OF A		
~	column (f)						576,908.
	Public support. Subtract line 5 from line 4.						570,900.
	· · · · · · · · · · · · · · · · · · ·	(-) 0017	(1-) 0010	(-) 0010	(-1) 0000	(-) 0001	
	ndar year (or fiscal year beginning in)	(a) 2017 154,740.	(b) 2018 157,729.	(c) 2019 49,277.	(d) 2020 123,069.	(e) 2021 92,093.	(f) Total 576,908.
	Amounts from line 4	134,740.	157,729.	49,211.	125,009.	92,093.	570,500.
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties,			100 700	10 505	151 252	296 641
	and income from similar sources			122,703.	12,585.	151,353.	286,641.
9	Net income from unrelated business						
	activities, whether or not the						
	business is regularly carried on						
10	Other income. Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part VI.)						
11	Total support. Add lines 7 through 10						863,549.
12	Gross receipts from related activities,	etc. (see instructio	ons)			12	513,420.
13	First 5 years. If the Form 990 is for th	ne organization's fir	rst, second, third, f	fourth, or fifth tax y	ear as a section 5	01(c)(3)	
	organization, check this box and stor						
	ction C. Computation of Publi					r	<u> </u>
	Public support percentage for 2021 (I					14	66.81 %
	Public support percentage from 2020					15	82.30 %
<b>1</b> 6a	33 1/3% support test - 2021. If the c	organization did no	t check the box or	n line 13, and line 1	14 is 33 1/3% or m	ore, check this bo>	
	stop here. The organization qualifies		-				
b	33 1/3% support test - 2020. If the c	organization did no	t check a box on li	ine 13 or 16a, and	line 15 is 33 1/3%	or more, check thi	s box
	and stop here. The organization qual	ifies as a publicly s	supported organiza	ation			▶∟
17a	10% -facts-and-circumstances test	- 2021. If the org	anization did not c	heck a box on line	13, 16a, or 16b, a	and line 14 is 10% o	or more,
	and if the organization meets the fact	s-and-circumstance	es test, check this	box and stop her	r <b>e.</b> Explain in Part	VI how the organiz	ation
	meets the facts-and-circumstances te	st. The organizatio	n qualifies as a pu	blicly supported or	ganization		
b	10% -facts-and-circumstances test	- 2020. If the org	anization did not c	heck a box on line	13, 16a, 16b, or 1	7a, and line 15 is	10% or
	more, and if the organization meets th	ne facts-and-circum	nstances test, cheo	ck this box and <b>st</b>	<b>op here.</b> Explain i	n Part VI how the	
	organization meets the facts-and-circu	umstances test. Th	e organization qua	alifies as a publicly	supported organiz	ation	
18	Private foundation. If the organizatio	n did not check a l	box on line 13, 16a	a, 16b, 17a, or 17b	, check this box a	nd see instructions	

Schedule A (Form 990) 2021

132022 01-04-22

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LABS, INC.	LABS	, INC.			

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# Schedule A (Form 990) 2021 LABS, INC. Part III Support Schedule for Organizations Described in Section 509(a)(2)

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

Se	ction A. Public Support							
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2017	<b>(b)</b> 2018	(c) 2019	(d) 2020	(e)	2021	(f) Total
1	Gifts, grants, contributions, and							
	membership fees received. (Do not							
	include any "unusual grants.")							
2	Gross receipts from admissions, merchandise sold or services per- formed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose							
3	Gross receipts from activities that							
	are not an unrelated trade or bus-							1
	iness under section 513							
4	Tax revenues levied for the organ- ization's benefit and either paid to							
	or expended on its behalf							
5	The value of services or facilities							
	furnished by a governmental unit to the organization without charge							
6	Total. Add lines 1 through 5							<u>a patrikati si kanali kana papa</u>
	Amounts included on lines 1, 2, and							
	3 received from disgualified persons							
t	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the							
	amount on line 13 for the year							
	Add lines 7a and 7b					1995		
	Public support. (Subtract line 7c from line 6.)				and the second second			
		(a) 2017	(1-) 0010	(2) 2010	(-1) 0000	(-)	0001	(f) Total
	ndar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e)	2021	(f) Total
	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources							
b	Unrelated business taxable income							
	(less section 511 taxes) from businesses							
	acquired after June 30, 1975							
c	Add lines 10a and 10b							
	Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on							
12	Other income. Do not include gain or loss from the sale of capital							
13	assets (Explain in Part VI.)							
	First 5 years. If the Form 990 is for th	L	L	l		(a)(2)	orgonizatio	
14		0				,	Jiyanizatio	", ▶□
Sec	ction C. Computation of Publi							
	Public support percentage for 2021 (I			column (fl)		15		%
16	Public support percentage from 2020					16		<u>%</u>
	ction D. Computation of Inves					10		70
-	Investment income percentage for 20			ne 13 column (fi)		17		%
								<u>%</u>
	Investment income percentage from 3 33 1/3% support tests - 2021. If the			on line 14 and line		18	and line 17	
199		-					and line 17	
1-	more than 33 1/3%, check this box ar	•	•				00 <b>1</b> /00/	P L
D	33 1/3% support tests - 2020. If the	-						
00	line 18 is not more than 33 1/3%, che					-		
	Private foundation. If the organizatio	n ula not check a	box on line 14, 19	a, or 190, check th	ils box and see ins			
13202	23 01-04-22					S	cneaule A	(Form 990) 2021

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### ROCK CREEK RESEARCH & DEVELOPMENT LABS, INC.

Yes No

## Part IV Supporting Organizations

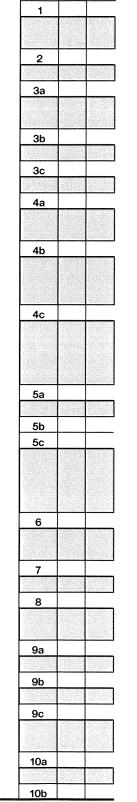
Schedule A (Form 990) 2021

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

## Section A. All Supporting Organizations

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

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Schedule A (Form 990) 2021

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## Schedule A (Form 990) 2021 LABS , INC . Part IV Supporting Organizations (continued)

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			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and			
	11c below, the governing body of a supported organization?	11a		
b	A family member of a person described on line 11a above?	11b		
с	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide			
	detail in Part VI.	11c		
Sect	tion B. Type I Supporting Organizations			<u> </u>
			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers,			
	directors, or trustees at all times during the tax year? If "No," describe in <b>Part VI</b> how the supported organization(s)			
	effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported			
	organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the	19212		\$910280
	supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
	Did the organization operate for the benefit of any supported organization other than the supported			
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in			
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,	2		64666
	supervised, or controlled the supporting organization. tion C. Type II Supporting Organizations	2		
			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors			
	or trustees of each of the organization's supported organization(s)? If "No," describe in <b>Part VI</b> how control			
	or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s).	1		
Sect	tion D. All Type III Supporting Organizations			
			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the	120203		
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		50007007
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how		(Charles	
	the organization maintained a close and continuous working relationship with the supported organization(s).	2	1.01645.02047	2000
	By reason of the relationship described on line 2, above, did the organization's supported organizations have a			
	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
Saci	supported organizations played in this regard. tion E. Type III Functionally Integrated Supporting Organizations	3		
		``		
	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions	s).		
a	The organization satisfied the Activities Test. <i>Complete</i> <b>line 2</b> <i>below.</i>			
b	The organization is the parent of each of its supported organizations. Complete line 3 below. The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see in		-)	
с 2	Activities Test. Answer lines 2a and 2b below.	struction	Yes	No
	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of		103	
	the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify</i>			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
				1999 1999 19
	how the organization was responsive to those supported organizations, and how the organization determined	2a		31.350
		2a		
b	how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities. Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement,	<u>2</u> a		
b	how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities. Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in	2a		
b	how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities. Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in <b>Part VI</b> the reasons for the organization's position that its supported organization(s) would have engaged in	2a 2b		
b	how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities. Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in			
b 3	how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities. Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in <b>Part VI</b> the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.			
b 3 a	how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities. Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If</i> "Yes," <i>explain in</i> <b>Part VI</b> the reasons for the organization's involvement. Parent of Supported Organizations. <b>Answer lines 3a and 3b below.</b>			
b 3 a	how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities. Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If</i> "Yes," <i>explain in</i> <b>Part VI</b> the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement. Parent of Supported Organizations. <b>Answer lines 3a and 3b below.</b> Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or	2b		

#### ROCK CREEK RESEARCH & DEVELOPMENT LABS. INC

Schedule A (Form 990)				1-0904716 Pag
	Non-Functionally Integrated 509(a)(3) Support			
	if the organization satisfied the Integral Part Test as a qualify		•	Part VI). See instruction
All other Ty	pe III non-functionally integrated supporting organizations mu	ust complet	e Sections A through E.	
Section A - Adjusted N	et Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term ca	pital gain	1		
2 Recoveries of price	r-year distributions	2		
3 Other gross incon	ne (see instructions)	3		
4 Add lines 1 through	յի 3.	4		
5 Depreciation and	depletion	5		
6 Portion of operati	ng expenses paid or incurred for production or			
collection of gross	s income or for management, conservation, or			
maintenance of p	operty held for production of income (see instructions)	6		
7 Other expenses (s	ee instructions)	7		
8 Adjusted Net Inc	ome (subtract lines 5, 6, and 7 from line 4)	8		
Section B - Minimum A	Asset Amount	(A) Prior Year	(B) Current Year (optional)	
1 Aggregate fair ma	rket value of all non-exempt-use assets (see			
instructions for sh	ort tax year or assets held for part of year):			
a Average monthly		1a	<u>a onomaio teksi kirtoona aata kirtoona aata kirtoona a</u>	
<b>b</b> Average monthly		1b		
	of other non-exempt-use assets	1c		
d Total (add lines 1		1d		
	for blockage or other factors			
(explain in detail ir	-			
	edness applicable to non-exempt-use assets	2		
3 Subtract line 2 fro		3		
4 Cash deemed hel	d for exempt use. Enter 0.015 of line 3 (for greater amount,			
see instructions).		4		
	exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by		6		
	r-year distributions	7		
	Amount (add line 7 to line 6)	8		
Section C - Distributat	le Amount			Current Year
1 Adjusted net inco	me for prior year (from Section A, line 8, column A)	1		
2 Enter 0.85 of line		2		
	nount for prior year (from Section B, line 8, column A)	3		
4 Enter greater of lin		4		
5 Income tax impos		5		
	ount. Subtract line 5 from line 4, unless subject to			
	rary reduction (see instructions).	6		
	if the current year is the organization's first as a non-function	ally integrat	ted Type III supporting organ	nization (see
instructions	).			

Schedule A (Form 990) 2021

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## ROCK CREEK RESEARCH & DEVELOPMENT LABS, INC.

31-0904716 Page 7

Sche Par	dule A (Form 990) 2021 LABS, INC. <b>t V Type III Non-Functionally Integrated 509</b>	(a)(3) Supporting Orga	nizations (continue		1-0904716 Page 7
10000000000	on D - Distributions		inizations (continue	<u>a)</u>	Current Year
1	Amounts paid to supported organizations to accomplish exe	ampt nurnoses		1	Guirent real
2	Amounts paid to perform activity that directly furthers exemption			-	
-	organizations, in excess of income from activity			2	
3	Administrative expenses paid to accomplish exempt purpose	es of supported organization	5	3	
4	Amounts paid to acquire exempt-use assets			4	
5	Qualified set-aside amounts (prior IRS approval required - pr	rovide details in <b>Part VI</b> )		5	
6	Other distributions (describe in Part VI). See instructions.		6		
7	Total annual distributions. Add lines 1 through 6.	nan van an anan dale ministrik in dae nie an men an adem demanden hit in den den de de de de de de de de de di		7	
8	Distributions to attentive supported organizations to which the	he organization is responsive			
	(provide details in Part VI). See instructions.	- ·		8	
9	Distributable amount for 2021 from Section C, line 6			9	
10	Line 8 amount divided by line 9 amount			10	
Secti	on E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2021		(iii) Distributable Amount for 2021
1	Distributable amount for 2021 from Section C, line 6				
2	Underdistributions, if any, for years prior to 2021 (reason-				
	able cause required - explain in Part VI). See instructions.				
3	Excess distributions carryover, if any, to 2021				
а	From 2016				
b	From 2017				
c	From 2018				
d	From 2019				
e	From 2020				
f	Total of lines 3a through 3e				
g	Applied to underdistributions of prior years				
h	Applied to 2021 distributable amount				
i	Carryover from 2016 not applied (see instructions)				
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.				sense of statistic sectors.
4	Distributions for 2021 from Section D,				<ul> <li>A second s</li></ul>
	line 7: \$				
а	Applied to underdistributions of prior years				
b	Applied to 2021 distributable amount				
<u> </u>	Remainder. Subtract lines 4a and 4b from line 4.		and the second second second		
5	Remaining underdistributions for years prior to 2021, if				
	any. Subtract lines 3g and 4a from line 2. For result greater				
	than zero, explain in Part VI. See instructions.				
6	Remaining underdistributions for 2021. Subtract lines 3h				
	and 4b from line 1. For result greater than zero, explain in				
"····	Part VI. See instructions.				
7	Excess distributions carryover to 2022. Add lines 3j				
	and 4c.				
8	Breakdown of line 7:				
	Excess from 2017				
	Excess from 2018				
	Excess from 2019				
	Excess from 2020			1913) († 1913) (†	
e	Excess from 2021			an a	

Schedule A (Form 990) 2021

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Schedule A	(Form 990) 2021		CREEK INC.	RESEARCH	<u>&amp;</u>	DEVELOPMENT	31-0904716 Page 8
Part VI	Supplemental Inform Part IV, Section A, lines 1, line 1; Part IV, Section D,	mation. ( , 2, 3b, 3c, - lines 2 and	Provide the 4b, 4c, 5a, 3; Part IV, 5	6, 9a, 9b, 9c, 11a Section E, lines 1d	ı, 11b c, 2a,	o, and 11c; Part IV, Section	ine 17a or 17b; Part III, line 12; ı B, lines 1 and 2; Part IV, Section C, e 1; Part V, Section B, line 1e; Part V,
<u></u>							
		,,					
-							
132028 01-04-2	2			20			Schedule A (Form 990) 2021

\*\* PUBLIC DISCLOSURE COPY \*\*

Schedule of Contributors

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

## Schedule B

(Form 990)

Department of the Treasury

Internal Revenue Service

Name of the organization

## ROCK CREEK RESEARCH & DEVELOPMENT

Organization type (check one):

LABS.

INC.

<b>0</b>	
Filers of:	Section:
Form 990 or 990-EZ	X 501(c)( 3 ) (enter number) organization
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	527 political organization
Form 990-PF	501(c)(3) exempt private foundation
	4947(a)(1) nonexempt charitable trust treated as a private foundation
	501(c)(3) taxable private foundation

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

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

#### **General Rule**

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

#### **Special Rules**

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

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

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

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

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

OMB No. 1545-0047

Employer identification number

31-0904716

(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
<u>    1                                </u>		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
<u>2</u>		\$10,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

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## Schedule B (Form 990) (2021)

INC.

ROCK CREEK RESEARCH & DEVELOPMENT

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

Name of organization

LABS,

Part I

Employer identification number

31-0904716

2021.04030 ROCK CREEK RESEARCH & DEV 09420011

13321024 757979 0942001

	B (Form 990) (2021)		Page <b>3</b>
	rganization CREEK RESEARCH & DEVELOPMENT		Employer identification number
LABS,			31-0904716
Part II	Noncash Property (see instructions). Use duplicate copies of Part II i	f additional space is needed	
(a) No.	(b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate (See instructions	<sup>2)</sup> Data received
Part I			) 
		_	
		-	
		-   \$	
(a)		(c)	
No.	(b)	FMV (or estimate	e) (d)
from Part I	Description of noncash property given	(See instructions.	
		_	
		_	
		_ \$	
(a) No.	(b)	(c)	.) (d)
from	Description of noncash property given	FMV (or estimate (See instructions.	<sup>2)</sup> Data received
Part I		(See Instructions.	)
		_	
		-	
		-   \$	
(a)		(c)	
No.	(b)	(c) FMV (or estimate	e) (d)
from Part I	Description of noncash property given	(See instructions.	
		-	
		_   \$	
(a) No.	(b)	(c)	., (d)
from	Description of noncash property given	FMV (or estimate (See instructions.	<sup>;)</sup> Date received
Part I			, 
		-	
		-	
		-   \$	
(a)		(c)	
No. from	(b)	FMV (or estimate	e) (d)
Part I	Description of noncash property given	(See instructions.	
		_	
_		-	
		_   \$	
123453 11-11	-21		Schedule B (Form 990) (2021)

Schedule B (Form 990) (2021)

## 13321024 757979 0942001

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Schedule [	B (Form 990) (2021)		Page <b>4</b>					
	rganization CREEK RESEARCH & DEVELO	PMENT	Employer identification number					
LABS,			31-0904716					
Part III	from any one contributor. Complete columns (a	a) through (e) and the following line en charitable, etc., contributions of <b>\$1,000 or</b>	ection 501(c)(7), (8), or (10) that total more than \$1,000 for the year itry. For organizations less for the year. (Enter this info. once.) \$					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
-		(e) Transfer of gif	usfer of gift					
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee					
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
		(e) Transfer of gift	 t					
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
	Transferee's name, address, a	(e) Transfer of gift	sfer of gift Relationship of transferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
		(e) Transfer of gift						
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee					
123454 11-11	1-2 1		Schedule B (Form 990) (2021)					

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SCHEDULED (Form 900) Pert V, line 5, 7, 8, 9, 0, 114, 115, 114, 115, 124, or 123. Pert V, Pione Pert V, line 5, 7, 8, 9, 0, 114, 115, 114, 115, 124, or 123. Pert V, Pione Pert V, line 5, 7, 8, 9, 0, 114, 115, 114, 115, 124, or 123. Pert V, Pione Pert V, line 5, 7, 8, 9, 0, 114, 115, 114, 115, 124, or 123. Pert V, Pione Pert V, line 5, 7, 8, 9, 0, 114, 115, 114, 115, 124, or 123. Pert V, Pione Pert V, line 5, 7, 8, 9, 0, 114, 115, 114, 115, 114, 115, 114, 115, 124, or 123. Pert V, Pione Pert V, line 5, 7, 8, 9, 0, 114, 115, 114, 114	60			Sup	nlement	al F	inancia	I St	atements			OMB No	. 1545-0047
Perturn dia term Pertu				-	•							20	191
bible source states in the regeneration of the instruction and the latest information. Integettion number approximation and the latest information. Integettion number LABS_INC. CREEK RESEARCH & DEVELOPMENT Employer identification number approximation number approximation assumed "Visi" on Form 560, Part IV, line 6. (a) Congradizations Maintaining Doors Advised Funds or Other Similar Funds or Accounts. Complete if the argument is the organization assumed "Visi" on Form 560, Part IV, line 6. (a) Doors advised funds (b) Ends and other accounts (c) Aggregate value of contributions to (during year) (a) Aggregate value of contributions to (during year) (a) Aggregate value of contributions and doors advisors in writing that the assets held in doors advisor in the organization from dig ingress. (b) Did the organization inform dig ingress. doors, and doors advisors in writing that grant funds can be used only for chartrable purposes and not for the benefit of the doors or doors advisor. For any other purposes confirming impermission form and grantees. doors, and doors advisors of the advisor. For any other purposes confirming impermission form and grantees. doors, advisors of all that apply. (Part III Conservation Easements held by the organization held at lith a doply. (b) Part Elevander Conservation essements held by the organization reservation or a contined helton esturcture (Parservation of a contined helds the organization held a qualified conservation contribution in the form of a contined helton esturcture (b) Reservation discrete assessments and built the organization free sample, recreation or education] (c) Reservation discrete assessments and built the organization free sample, recreation or education] (c) Preservation discrete assessments and built the organization free sample, recreation or education] (c) Preservation discrete assessments and built the organization free sample, recreation or a conti	•				ine 6, 7, 8, 9, 10	), 11a,	11b, 11c, 11	d, 11e					JC I
LABS, TNC.				Go to www					the latest informa	tion.	ayahati ya katal da sa		
Part II       Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Ves" on Form 900, Part IV. Ine 6.       (a) Donor advised funds       (b) Funds and other accounts         1       Total number at end of year       (a) Donor advised funds       (b) Funds and other accounts         2       Aggregate value of contributions to (Juing year)       (a) Donor advised funds       (b) Funds and other accounts         3       Aggregate value of contributions to (Juing year)       (a) Donor advised funds       (b) Funds and other accounts         4       Aggregate value of contributions to (Juing year)       (a) Donor advised funds       (b) Funds and other accounts         5       Did the organization inform all grantes, donors, and doors advisors in writing that grant funds can be used only for charitable private purposes and nor for the benefit of the donor of control advisor, or far any other purpose contenting Impermentable private purposes and nor the donor or doors advisor. or far any other purpose contenting Impermentable private purposes and nor the baset of the donor or doors advisor. If any other purpose contenting Impermentable private purposes and nor advisors in writing that agregation or advisor structure         6       Did the organization inform all grantes, generation or doucation (Preservation Casemetris the advisor in writing that grant funds and the structure in the advisor in advisor in writing that grant funds and the structure in the advisor in advisor in writing that grant funds and the structure in the advisor in advisor in advison in writing that advisor in advisor in advison in advisor in adv	Nam	e of the organization			RESEARC	H &	DEVELO	PME	INT		Emp	-	
1       Total number at end of year       (a) Denor advised funds       (b) Funds and other accounts         1       Total number at end of year       (a) Denor advised funds       (b) Funds and other accounts         2       Aggregate value of contributions to (during year)       (a) Denor advised funds       (b) Funds and other accounts         3       Aggregate value of contributions to (during year)       (a) Denor advised funds       (b) Funds and other accounts         4       Aggregate value of contributions to (during year)       (a) Denor advised funds       (b) Funds and other accounts         6       Did the organization inform all donors and donor advisors in writing that grant funds can be used only (for during the purposes on forming impermissible private benefit?       Yes       No         6       Did the organization is experited. Complete if the organization answered Yes' on Form 930, Part IV, line 7.       Yes       No         6       Did the organization is experited. Complete if the organization is experited.       (b) Preservation of a conservation accounts       (b) Preservation of a conservation accounts       (b) Preservation of a conservation accounts       (b) Preservation of a conservation experiments       (c) Preservation of a conservation experiments       (c) Preservation of a conservation experiments included in (c) accuring at arr / 220 (c	Pa	tl Organiza	tions Main	taining D	onor Advise	d Fu	nds or Oth	ner S	imilar Funds o	or Ac	cour		
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2 Aggregate value of combinitions to during year; 4 Aggregate value of an strone (during year) 4 Aggregate value at end of year 5 Det the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization inform all donors and donor advisors in writing that grant funds can be used only for charateles purposes and too the benefit?  1 Purpose(s) of conservation essements. Complete if the organization exclusive legal control?  2 Complete insection to and the donor of the donor of donor advisors of or any other purposes conforming impermiselse private benefit?  3 Protection of natural habitat 3 Protection of a historically important lend area 3 Protection of a purpose and in the organization exclusive legal control?  4 Protection of natural habitat 4 Detection of a conservation essements held by the organization answered "Yes" on Form 990, Part IV, line 7.  5 Protection of natural habitat 4 Detection of a lettorically important lend area 4 Detection of a lettorically important lend area 4 Detection of a conservation essements 4 Detection of a conservation essements 4 Detection of detection detection detection detection 4 Detection of detection detection detection 4 Detection of conservation essements 4 Detection 4 Detection of conservation essements 4 Detection 4 Detect							(a) Donor a	advise	d funds	(	<b>b)</b> Fun	ids and other acc	counts
3 Aggregate value of grants from (during year) 4 Aggregate value of grants from (during year) bit the organization inform all donors and donor advisers in writing that the assets held in donor advised funds are the organization is property, subject to the organization's exclusive legal control? No C Did the organization inform all digrates, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the banefit of the donor or donor advisor, or for any other purpose conferring impermisely be private benefit? Part III Conservation Easements. Complete if the organization favore, or for any other purpose conferring impermisely of conservation easements held by the organization (check all that apply). Protection of natural habitat Protection of natural habitat Protection of natural habitat Protection of conservation easements and exclusion (check all that apply). Preservation of going and the public use (for example, recreation or education) Protection of natural habitat Protection of natural habitat Protection of conservation easements 2a data creage restricted by conservation easements Complete inters 2 attrough 2d if the organization favore avertage, and and avertage restricted by conservation easements C Number of conservation easements modified, transfered, released, extinguished, or terminated by the organization during the tax year. A number of conservation easements modified, transfered, released, extinguished, or dering onservation easements during the year is addition and enforcing conservation easements during the year is and enforcing conservation easements funding. A number of conservation easement reported on line 2(a) above satisfy the requirements of section 170(h)(4)(B)(0) and section 1700(h)(4)(B)(0) C boes the organization index a written policy regarding the periodic monitoring, inspection, handling of viol											****		
A Agregate value at end of year     A appropriate value at end of year     Ded the organization inform all donors and donor advisors in writing that the assets held in donor advised funds     are the organization inform all grantes, donors, and donor advisors in writing that the assets held in donor advised funds     are the organization inform all grantes, donors, and donor advisors in writing that the assets held in donor advisors of any other purpose conferring     morparties blo physic benefit?     Yes No     Part II Conservation Easements. Complete if the organization answered 'Yes' on Form 950, Part IV, line 7.     Preservation of and to public use (for example, recreation or education)     Preservation of a historically important land area     Preservation of open space     Complete inte 2 a through 2 if the organization hold a qualified conservation contribution in the form of a conservation easement on the last     day of the tax, year.     Total number of conservation easements model a qualified conservation contribution in the form of a conservation easement is     Number of conservation easements in cluded in (a) acquired after 725/05, and not on a historic structure     Held at the End of the Tax Year     Number of conservation easements included in (a) acquired after 725/05, and not on a historic structure     Istal acreage restricted by conservation easements included in (a) acquired after 725/05, and not on a historic structure     Istal acreage assets the organization have a written polety regarding the periodic montoring, inspection, handling of     violations, and enforcing conservation easements during the year     Staff and volunteer hours devide to conservation easements in tolds?     Staff and volunteer hours devide to montoring, inspecting, handling of violations, and enforcing conservation easements during the year     S     In Part XIII. describe how the organization neare of the formation structure in the acquire sthest describes thee     organization have any a written polety co					,								
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?										1210-11-11-12-771			
are the organization's property, subject to the organization's exclusive legal control?       Yes       No         6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only       for charitable purposes and not for the banefit of the donor or donor advisor, or for any other purpose conferring       momentsable private banefit?       Yes       No         1 Purpose(s) of conservation easements. Complete if the organization (check all that apply).       Preservation of a hot for public use (for example, recreation or education)       Preservation of a hot for public use (for example, recreation or education)       Preservation of a hot for public use (for example, recreation or education)       Preservation of a hot for public use (for example, recreation or education)       Preservation of a conservation easements in held a qualified conservation contribution in the form of a conservation easements in the last       day of the tax year.       If Held at the End of the TaX Year          2 Complete lines 2 a through 20 if the organization held a qualified conservation contribution in the form of a conservation easements       za in the organization and register        If Held at the End of the TaX Year          3 Number of conservation easements included in (a) aquieffed rise rescue included in (a)        Image: TaX Year        Image: TaX Year          4 Number of states where property subject to conservation easements included in (a) acquied attr 7/25/06, and not on a historic structure       its do othere a written policy regarding the periodic monitoring, inspection, handling of       wioblatoins, and enforcement of the conservation easements in h							that the ass	ote ho	Id in donor advised	d func	10		
G Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the banefit of the donor or donor advisor, or for any other purpose conferring impermised be private benefit?     Partice of a conservation Easements has the donor or donor advisor, or for any other purpose conferring impermised of conservation easements has the by the organization answered "Ves" on Form 980, Part IV, line 7.     Purpose(s) of conservation easements has the by the organization (check all that apply).     Preservation of a land for public use (for example, recreation or education)      Preservation of a certified historic structure     Preservation of a certified historic structure     Preservation of a certified bistoric structure     Preservation easements in a carefield bistoric structure included in (a)     Ze     Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easements     a Total armage restricted by conservation easements in subject to conservation easements in a carefield bistoric structure included in (a)     Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure     ad in thational Register     Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax     year      Number of states where property subject to conservation easements is located      Number of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year     Anount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements and balance easements and use of FASB ASC SS6, no Form 990, Part IV, line 8.     Se     So Does each conservation easements in thotor easements in the revenue and expense statement and balance sheet works     of any inspecting, handling of violations	5	-				-						Yes	No
for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring importing benefit?       Yes       No.         Part II       Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.       Personal for the public use (for example, recreation or education)       Preservation of and for public use (for example, recreation or education)       Preservation of and for public use (for example, recreation or education)       Preservation of and for public use (for example, recreation or education)         Preservation of on of op public use (for example, recreation or education)       Preservation of a conservation assements on the last         dsy of the tax year.       If eld at the End of the Tax Year         a Total number of conservation easements included in (c) acquired after 7/25/06, and not a historic structure letted in the National Register       Image: Conservation easements included in (c) acquired after 7/25/06, and not a historic structure letted in the National Register         3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year year         4 Suthmer of states where property subject to conservation easements included in (c) acquired after 7/25/06, and not a historic gonservation easements during the year         ★	6												
Import       Yes       No.         Part II       Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.       Import         Purpose(s) of conservation easements held by the organization (check all that apply).       Preservation of a fard for public use (for example, recreation or education)       Preservation of a conservation easements in the last         Proservation of open space       Preservation of open space       Preservation of open space         2       Complete lines 2 at through 26 if the organization held a qualified conservation contribution in the form of a conservation easements on the last day of the tax year.       Itel at the End of the Tax Year         a       Total number of conservation easements included in (c) acquired after 725/00, and not on a historio structure       20         3       Number of conservation easements included in (c) acquired after 725/00, and not on a historio structure       21         3       Number of states where property subject to conservation easement is located ▶       20         4       Number of expenses incurred in monitoring, inspecting, handling of violations, and enforcement of the conservation easement is located ▶         5       Dess each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(l)       war         6       Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements that deacribes the organization is aconservation easements i	•	-	-				-	-			-		
1       Purpose(s) of conservation easements held by the organization (check all that apply).       Preservation of a historically important land area         Protection of natural habitat       Preservation of a certified historic structure         Preservation of open space       2         Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last         day of the tax year.       2a         2       Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement is to a certified historic structure included in (a)         1       Total acreage restricted by conservation easements       2a         2       2d       2d         3       Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure       2d         3       Number of states where property subject to conservation easement is located >											-	Yes	No
□       Preservation of land for public use (for example, recreation or education)       □       Preservation of a certified historic structure         □       Preservation of panes       □       Preservation of a certified historic structure         2       Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last       □         a Total number of conservation easements       □       2a         2       0       Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure         2       1       Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure       2a         3       Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax         year ▶	Pa	t II Conserva	ntion Easer	nents. Co	omplete if the or	ganiza	tion answered	d "Yes	s" on Form 990, Pa	art IV,	line 7.		
Protection of natural habitat Preservation of a certified historic structure   Preservation of open space   2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last   day of the tax year.   a Total number of conservation easements   D total accerga restricted by conservation easements   2a   a Number of conservation easements in a certified historic structure included in (a)   2b   c Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure   2d    2d   2d   2d   2d   2d   2d   2d   2d   2d   2d   2d   2d    2d   2d   2d   2d   2d   2d   2d   2d   2d   2d   2d   2d   2d    2d    2d   2d   2d   2d   2d    2d    2d   2d   2d   2d   2d </td <td>1</td> <td>Purpose(s) of cons</td> <td>ervation easen</td> <th>nents held b</th> <th>by the organizati</th> <td>on (ch</td> <td>eck all that ap</td> <td>oply).</td> <td></td> <td></td> <td></td> <td></td> <td></td>	1	Purpose(s) of cons	ervation easen	nents held b	by the organizati	on (ch	eck all that ap	oply).					
□       Preservation of open space         2       Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.         a       Total acreage restricted by conservation easements       2a         b       Total acreage restricted by conservation easements       2b         c       Number of conservation easements on a confided historic structure included in (a)       2c         d       Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year.         Number of states where property subject to conservation easements is located ▶			•	•	example, recrea	tion o	r education)		٦			•	rea
2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.   a Total number of conservation easements   b Total acreage restricted by conservation easements   c Number of conservation easements in a certified historic structure included in (a)   d Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year isotoconservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year isotoconservation easements included in (b) acquired after 7725/06, and not on a historic structure   3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year isotoconservation easements in the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcing conservation easements during the year isotoconservation easement is it holds?   5 Does the organization have a written policy regarding the periodic monitoring, inspecting, handling of violations, and enforcing conservation easements during the year isotoconservation easements in the organization reports conservation easements in the requirements of section 170(h)(4)(B)(i)) and section 170(h)(4)(B)(i)?   6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements and balance sheet, and include, if applicable, the tex of the footnote to the organization sections that describes the organization reports conservation easements in the requerization's financial statement and balance sheet works of art, historical treasures, or other similar assets held for									Preservation of a	a certi	fied his	storic structure	
day of the tax year.       Held at the End of the Tax Year         a Total number of conservation easements       2a         2b       1         c Number of conservation easements included in (a)       2c         d Number of conservation easements included in (a) caquired after 7/25/06, and not on a historic structure       2d         isted in the National Register       2d         3       Number of conservation easements included in (b) caquired after 7/25/06, and not on a historic structure       2d         4       Number of states where property subject to conservation easement is located ▶       2d         5       Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements in holds?       Ne         6       Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year         7       Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year       >         8       Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(h)       res       No         9       In Park XIII, describe how the organization easements.       In time and include, if applicable, the text of the footnote to the organization's financial statement and balance sheet works of art, historical treasures, or other similar asests he	~					e			at a traduction of the second				
a Total number of conservation easements   b Total acreage restricted by conservation easements   c Number of conservation easements on a certified historic structure included in (a)   d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure   isted in the National Register   3 Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure   2 d   2 d   2 d   2 d   2 d   2 d   2 d   2 d   2 d   2 d   2 d   2 d   2 d   2 d   2 d    2 d 2	2		-	ne organiza <sup>.</sup>	tion heid a quair	riea co	onservation co	ontribu	ation in the form of	a cor	Iserva		
b       Total acreage restricted by conservation easements       2b         c       Number of conservation easements on a certified historic structure included in (a)       2c         d       Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure       2d         3       Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶       2d         4       Number of states where property subject to conservation easement is located ▶	2			ements							22		
<ul> <li>c Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register</li> <li>3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶</li> <li>4 Number of states where property subject to conservation easement is located ▶</li> <li>5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?</li> <li>6 Statf and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶</li> <li>f Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶</li> <li>s =</li></ul>													
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listed in the National Register       2d         3       Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶	_												
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<ul> <li>Number of states where property subject to conservation easement is located ▶</li> <li>Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?</li> <li>Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶</li> <li>Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶</li> <li>S</li></ul>	3	Number of conserv	ation easemer	nts modified	l, transferred, rel	eased	, extinguished	d, or te	erminated by the o	rganiz	zation	during the tax	
<ul> <li>5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?</li> <li>6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year</li> <li>▶</li></ul>		· ·											
<ul> <li>violations, and enforcement of the conservation easements it holds?</li> <li>Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year</li> <li>Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year</li> <li>\$</li></ul>	-												
<ul> <li>6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year</li> <li>Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year</li> <li>\$</li></ul>	5	-							-				
<ul> <li>Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year</li> <li>\$</li></ul>	e												
<ul> <li>\$</li></ul>	6		nours devote		ning, inspecting,	nanui	ing of violation	ns, an	d enforcing conser	rvatio	nease	ments during the	e year
<ul> <li>\$</li></ul>	7	Amount of expense	s incurred in r	monitorina	inspecting hand	llina o	f violations a	nd enf	forcing conservatio	on eas	sement	ts during the yea	r
<ul> <li>B Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?</li> <li>Yes No</li> <li>In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.</li> <li>Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.</li> <li>Ia If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.</li> <li>b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: <ul> <li>(i) Revenue included on Form 990, Part X</li> <li>f the organization received or held works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: <ul> <li>(i) Revenue included on Form 990, Part X</li> <li>§</li> </ul> </li> <li>f the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:</li> <li>a Revenue included on Form 990, Part X</li> <li>b Assets included in Form 990,</li></ul></li></ul>	•			normoring,	nopooting, name	inig o	r violationo, a		lerening content tate	in ouc	Jonnonn	ie dannig trie yea	•
and section 170(h)(4)(B)(ii)?       Yes       No         9       In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.         Part III       Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.         Complete if the organization answered "Yes" on Form 990, Part IV, line 8.         1a       If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.         b       If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: <ul> <li>(i) Revenue included on Form 990, Part X</li> <li>\$</li> <li>2</li> <li>If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:       <ul> <li>a Revenue included on Form 990, Part X</li> <li>\$</li> <li>Assets included in Form 990, Part X</li> <li>\$</li> <li>\$</li> <li>b Assets included in Form 990, Part X</li> <l< td=""><td>8</td><td></td><td>ation easemer</td><th> nt reported (</th><th>on line 2(d) abov</th><td>e satis</td><td>sfy the require</td><td>ements</td><td>s of section 170(h)</td><td>(4)(B)(</td><td>(i)</td><td></td><td></td></l<></ul></li></ul>	8		ation easemer	 nt reported (	on line 2(d) abov	e satis	sfy the require	ements	s of section 170(h)	(4)(B)(	(i)		
<ul> <li>balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.</li> <li>Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.</li> <li>1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.</li> <li>b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.</li> <li>b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: <ul> <li>(i) Revenue included on Form 990, Part X</li> </ul> </li> <li>2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: <ul> <li>a Revenue included on Form 990, Part X</li> <li>\$</li> <li>Assets included in Form 990, Part X</li> <li>\$</li> </ul> </li> <li>b Assets included in Form 990, Part X</li> </ul>		and section 170(h)	4)(B)(ii)?									Yes	No No
organization's accounting for conservation easements.         Part III       Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.         Complete if the organization answered "Yes" on Form 990, Part IV, line 8.         1a       If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.         b       If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.         b       If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:         (i)       Revenue included on Form 990, Part X         2       If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:         a       Revenue included on Form 990, Part X       \$ <t< td=""><td>9</td><td>In Part XIII, describ</td><td>e how the org</td><th>anization re</th><th>ports conservati</th><td>on eas</td><td>sements in its</td><td>reven</td><td>ue and expense st</td><td>tatem</td><td>ent and</td><td>d</td><td></td></t<>	9	In Part XIII, describ	e how the org	anization re	ports conservati	on eas	sements in its	reven	ue and expense st	tatem	ent and	d	
<ul> <li>Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.</li> <li>1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.</li> <li>b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.</li> <li>b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: <ul> <li>(i) Revenue included on Form 990, Part VIII, line 1</li> <li>\$</li> </ul> </li> <li>2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: <ul> <li>a Revenue included on Form 990, Part X</li> <li>b Assets included in Form 990, Part X</li> <li>c Assets included in Form 990, Part X</li> </ul> </li> </ul>				-		note to	the organiza	tion's	financial statemen	its tha	t desc	ribes the	
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<ul> <li>of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.</li> <li>b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: <ul> <li>(i) Revenue included on Form 990, Part VIII, line 1</li> <li>\$</li></ul></li></ul>	 1a								nue statement an	d hala	nce sh	eet works	
<ul> <li>service, provide in Part XIII the text of the footnote to its financial statements that describes these items.</li> <li>b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: <ul> <li>(i) Revenue included on Form 990, Part VIII, line 1</li> <li>\$</li> </ul> </li> <li>2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: <ul> <li>a Revenue included on Form 990, Part X</li> <li>\$</li> <li>Assets included in Form 990, Part X</li> </ul> </li> </ul>	ia	e e											
<ul> <li>b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: <ul> <li>(i) Revenue included on Form 990, Part VIII, line 1</li> <li>(ii) Assets included in Form 990, Part X</li> </ul> </li> <li>2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: <ul> <li>a Revenue included on Form 990, Part X</li> <li>b Assets included in Form 990, Part X</li> </ul> </li> </ul>													
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<ul> <li>(i) Revenue included on Form 990, Part VIII, line 1</li> <li>(ii) Assets included in Form 990, Part X</li> <li>2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:</li> <li>a Revenue included on Form 990, Part VIII, line 1</li> <li>b Assets included in Form 990, Part X</li> <li>b Assets included in Form 990, Part X</li> </ul>			•				•						
<ul> <li>(ii) Assets included in Form 990, Part X</li> <li>If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:</li> <li>a Revenue included on Form 990, Part VIII, line 1</li> <li>b Assets included in Form 990, Part X</li> <li>\$</li> </ul>		provide the following	ng amounts rel	lating to the	se items:								
<ul> <li>2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:</li> <li>a Revenue included on Form 990, Part VIII, line 1</li> <li>b Assets included in Form 990, Part X</li> <li>\$</li> </ul>		(i) Revenue includ	led on Form 9	90, Part VIII	, line 1	• • • • • • • • • • •						\$	
the following amounts required to be reported under FASB ASC 958 relating to these items: <ul> <li>a Revenue included on Form 990, Part VIII, line 1</li> <li>b Assets included in Form 990, Part X</li> </ul>		.,	-										
a Revenue included on Form 990, Part VIII, line 1	2	-							-	gain, p	provide	•	
b Assets included in Form 990, Part X 🔪 👘 🖇		Ũ	•	•			•				•	<u>م</u>	
	a											¢	
												<u>⊻</u> Schedule D (Fo	rm 990) 2021

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Harrison and the second	dule D (Form 990) 2021 LABS , IN			Charmon in the second secon			31-09		6 р	<sub>age</sub> 2	
Par	t III Organizations Maintaining Co	ollections of Art	, Historical Tre	easures, or	Other	<sup>r</sup> Simila	r Assets	contir (	nued)		
3	Using the organization's acquisition, accessio	n, and other records	, check any of the	following that	make si	gnificant i	use of its				
	collection items (check all that apply):										
а	Public exhibition	d	and the second se	change progra							
b	Scholarly research	e	Other								
С	Preservation for future generations										
4	Provide a description of the organization's col	•		•			se in Part	XIII.			
5	During the year, did the organization solicit or		,	•	r similar	assets	<b></b>		r		
De	to be sold to raise funds rather than to be mai							Yes		No	
Par	Escrow and Custodial Arrang reported an amount on Form 990, Part		te if the organizatio	on answered "	Yes" on	Form 990	), Part IV, I	line 9, or			
	······································		f								
1a	Is the organization an agent, trustee, custodia						[		[ <b></b>	7	
	on Form 990, Part X?				•••••		L	Yes		No	
b	If "Yes," explain the arrangement in Part XIII a	na complete the folio	owing table:			[]		Amoun	+		
-	Designing belongs					10		Amoun			
	Beginning balance										
	Additions during the year										
f	Ending balance					. 16 1f					
	Did the organization include an amount on Fo							Yes		No	
	If "Yes," explain the arrangement in Part XIII.					•				]	
Par		ويترا المستحدين وبجر والمروا فالتكاف فالمحب وتجرفت فستختل المتجامل بالجد فالمراجب وإدارتهم	والمستحد والمتحد والمتحد والمتحد والمتحد والمحدث والمحاج والمحاج والمحد والمحد والمحد والمحد والمحد والمحد			0.				in an	
•		(a) Current year	(b) Prior year	(c) Two year	T		/ears back	(e) Four	years	back	
1a	Beginning of year balance	1,184,377.	1,167,828.	1,000	,000.						
	Contributions					1,000,000.					
с	Net investment earnings, gains, and losses	127,028.	19,968.	171	,066.		7,043.				
d	Grants or scholarships										
е	Other expenditures for facilities										
	and programs						7,043.				
f	Administrative expenses	3,735.	3,419.	3	,238.						
g	End of year balance	1,307,670.	1,184,377.	1,167	,828.	1,0	00,000.				
2	Provide the estimated percentage of the curre		(line 1g, column (a	)) held as:							
а	Board designated or quasi-endowment	100	_%								
b	Permanent endowment 🕨	%									
С	Term endowment	ó									
	The percentages on lines 2a, 2b, and 2c shou	ld equal 100%.									
3a	Are there endowment funds not in the posses	sion of the organizat	ion that are held ar	nd administere	ed for the	e organiza	ation	r	<u>,                                     </u>		
	by:							[	Yes	No	
	(i) Unrelated organizations							3a(i)		<u>X</u>	
	(ii) Related organizations						•••••	3a(ii)		X	
	If "Yes" on line 3a(ii), are the related organizat							3b		A	
Par	Describe in Part XIII the intended uses of the of the transformed to t		ment tunas.								
1.0.00	Complete if the organization answered		Part IV. line 11a. S	See Form 990.	Part X. I	line 10.					
	Description of property	(a) Cost or ot		or other		cumulate	h	(d) Bool	k valu		
	Description of property	basis (investm		(other)	1.1	preciation		( <b>u</b> ) Dool	value	0	
<b>1</b> a	Land	·····	,	<u> </u>		- 6 - 2 - 6 -					
	Buildings										
	Leasehold improvements									*****	
	Equipment			1,000.		61	00.		4	00.	
	Other										
	. Add lines 1a through 1e. (Column (d) must eq	ual Form 990. Part X	. column (B). line 1	0c.)					4	00.	
							Schedule	D (Form	1 990)	2021	

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	(Form 990) 2021 LABS, INC.		31	-0904716 Page 3
Part VII				
	Complete if the organization answered "Yes			
	ption of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end	-of-year market value
.,	al derivatives			
	held equity interests	·		
(3) Other				
(A)				
<u>(B)</u>				
(C)				
(D)				
<u>(E)</u>				
(F)				
(G)				
	(b) must aqual Form 000 Dart X asl. (D) line 10.)			
Part VIII	(b) must equal Form 990, Part X, col. (B) line 12.) Investments - Program Related. Complete if the organization answered "Yes		11c. See Form 990. Part X line 13	
	(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end	-of-year market value
(1)				· · · · · ·
(2)				
(3)				
(4)				
(5)				
(6)				
(7)	**************************************			
(8)				
(9)				
community of a second s	(b) must equal Form 990, Part X, col. (B) line 13.) 🕨	•		
Part IX		nyy af any 25 - y ann a' datairdair in ini dataistean dhaile an Antair an Antair an Antair an Antair an Antair		
	Complete if the organization answered "Yes	" on Form 990, Part IV, line	11d. See Form 990, Part X, line 15.	
	(a	a) Description		(b) Book value
(1)				
(2)				
(3)				
(4)				
(5)				
(6)		5,47,2,47,4,4,4,1,2,4,25,1,4,2,1,47,2,1,41,11,47,4,40,5,11,40,4,11,41,11,41,12,41,23,41,44,41,44,41,44,41,44,4		
(7)				
(8)				
(9)		*****		
	<u>ımn (b) must equal Form 990, Part X, col. (B) li</u>	<u>ne 15.)</u>		
Part X	Other Liabilities.			
	Complete if the organization answered "Yes	" on Form 990, Part IV, line	11e or 11f. See Form 990, Part X, line 25.	
1.	(a) Description of liability			(b) Book value
(1) Fec	deral income taxes			
(2)				
(3)				
(4)				
(5)		*****		
(6)				
(7)				
(8)				
(9)		<b></b>		
	<u>umn (b) must equal Form 990, Part X, col. (B) li</u>			
2. Liability	<u>umn (b) must equal Form 990, Part X, col. (B) li</u> y for uncertain tax positions. In Part XIII, provid ration's liability for uncertain tax positions und	de the text of the footnote to	the organization's financial statements th	

Schedule D (Form 990) 2021

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31-0904716 Page 4

Sche	dule D (Form 990) 2021 LABS , INC .		31-0904716 Page 4
Pa	t XI Reconciliation of Revenue per Audited Financial Statem	nents With Revenue per P	leturn.
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12	2a.	
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.)		
е	Add lines 2a through 2d		2e
3	Subtract line 2e from line 1		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 4a and 4b		4c
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		
Pa	t XII Reconciliation of Expenses per Audited Financial Stater	ments With Expenses per	Return.
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12	2a.	
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		
с	Other losses	2c	
d	Other (Describe in Part XIII.)		
е	Add lines 2a through 2d		2e
3	Subtract line 2e from line 1		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.)		
с	Add lines 4a and 4b		4c
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990. Part I. line 18.)		5
Pa	t XIII Supplemental Information.		

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

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SCHEDULE L		Tra	nsactior	ns V	Vith	Inte	rested	P	ersons			01	MB No.	1545-00	)47
(Form 990)	Complete if	the o	rganization ans 28b, or 28c, o						line 25a, 25b, 2 40b.	6, 27,	28a,		2	02	1
Department of the Treasury nternal Revenue Service	▶ (	ào to v					orm 990-EZ ons and the		est information.			In	pen T spect	ion	
Name of the organization			K RESEAR	СН	& D1	EVELC	PMENT	100101,10 Mag				ident		on nu	mber
	LABS,									and the second states of	COLOR DATE OF THE OWNER OWNER OWNER OF THE OWNER	047	16		
and the second			•		-	-			n 501(c)(29) organ						
1			Relationship bet				258 01 250	<u>, or</u>	Form 990-EZ, Pa	art V, I	ine 40	<u>.</u>	(d)	Corre	ected?
(a) Name of disqualified	ed person	()	person and or				(0	c) De	escription of tran	sactio	n			es	No
													_		
2 Enter the amount of t	-		-	-				-							
3 Enter the amount of t	tax, ii any, on ii	ne z, a	above, reimburs	ed by	the org	janizatio	n				<b>Þ</b>	<u> </u>			1997 - T
Part II Loans to a	and/or From	n Inte	erested Pers	sons.											
Complete if t	he organizatior	n answ	vered "Yes" on F	Form 9	90-EZ,	Part V,	line 38a or F	orm	990, Part IV, line	e 26; d	or if th	e orga	nizatio	n	
			Part X, line 5, 6	1			<u></u>					<b>(h)</b> Ap	proved		
(a) Name of interested person	(b) Relatio with organi		(c) Purpose of Ioan	fron	an to or n the zation?		Original al amount	(f	) Balance due		) In iult?	by bo	ard or	1 19 1	Vritten ement?
					From					Yes	No	Yes	1	Yes	T
															ļ
															1
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otal							▶ \$					204200	<u>.</u>		
	Assistance	Ben	efiting Inter	ested	d Per	sons.	ΨΨ			10.000 (0.000)		. adduited a bread			
Complete if t	he organizatior	n answ	vered "Yes" on F	Form 9	90, Pa	rt IV, line	9 27.								
(a) Name of interest	ed person	(	<b>b)</b> Relationship interested pers	on an		• • •	Amount of ssistance		<b>(d)</b> Type assistanc			• •	) Purp assista		f
-			the organiza	ation			011 m 4 10 4 4 4 10 1 1 1 1 1 1 4 4 10 1 1 4 4								
								/							
HA For Paperwork Rec	duction Act No	otice, s	see the Instruct	tions f	or For	m 990 o	r 990-EZ.				Sche	dule L	. (Fori	n 990	) 2021

132131 11-02-21

## ROCK CREEK RESEARCH & DEVELOPMENT LABS, INC.

31-0904716 Page 2

Part IV Busines	s Transactions	Involving Interes	ted Persons.
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Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship to person and th				<b>(c)</b> Amount of transaction	(d) Description of transaction	(e) S orga re\	Sharing of nization's renues?
							Yes	No
JAMES MCCARTY	PRESIDENT	OF	THE	BO	10,821.	RECEIVED R	2	X
Part V Supplemental Information								

#### **Part V** Supplemental Information.

Schedule L (Form 990) 2021

Provide additional information for responses to questions on Schedule L (see instructions).

## SCH L, PART IV, BUSINESS TRANSACTIONS INVOLVING INTERESTED PERSONS:

## (A) NAME OF PERSON: JAMES MCCARTY

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

## PRESIDENT OF THE BOARD

(D) DESCRIPTION OF TRANSACTION: RECEIVED ROYALTY PAYMENTS

Schedule L (Form 990) 2021

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SCHEDULE O (Form 990)

## Supplemental Information to Form 990 or 990-EZ

Department of the Treasury Internal Revenue Service

Name of the organization

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. ROCK CREEK RESEARCH & DEVELOPMENT



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Schedule O (Form 990) 2021

38,565.

Employer identification number 31 - 0904716

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

INC.

LABS,

## THE 990 IS PROVIDED TO THE BOARD OF DIRECTORS FOR REVIEW AND APPROVAL PRIOR

TO FILING WITH THE IRS.

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

THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS AND CONFLICT OF INTEREST

POLICY AVAILABLE TO THE PUBLIC UPON WRITTEN REQUEST RECEIVED FROM THE

PUBLIC, AND PUBLISHES ITS FORM 990 TO ITS WEBSITE.

FORM 990, PART IX, LINE 11G, OTHER FEES:

CONTRACT LABOR:

PROGRAM SERVICE EXPENSES 38,565.

MANAGEMENT AND GENERAL EXPENSES

FUNDRAISING EXPENSES

TOTAL EXPENSES

CONSULTING:

PROGRAM SERVICE EXPENSES	1,500.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	1,500.

LICENSING MANAGEMENT:

PROGRAM SERVICE EXPENSES	1,324.
MANAGEMENT AND GENERAL EXPENSES	0.

## FUNDRAISING EXPENSES

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

Schedule O (Form 990) 2021 Name of the organization ROCK CREEK RESEARCH & DEVELOPMENT	Employer identification number
LABS, INC.	31-0904716
FOTAL EXPENSES	1,324.
AUDIOBOOK EDITING:	
PROGRAM SERVICE EXPENSES	881.
ANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	881.
TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A	42,270.
32212 11-11-21	Schedule O (Form 990) 20

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