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PUBLIC DISCLOSURE COPY

	_		** PUBLIC DISCLOSURE COPY * Return of Organization Exempt From		OMB No. 1545-0047		
Form <b>990</b> Department of the Treasury			Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (		2022		
			Do not enter social security numbers on this form as it may	be made public.	Open to Public Inspection		
Internal Revenue Service Go to www.irs.gov/Form990 for Instructions and the latest information.							
_				SEP 30, 2023			
	Check if applicabl	le: C Name of	organization	D Employer identificat	ion number		
	Addre	ge ADVE	NTURE CYCLING ASSOCIATION				
	Name chang	ge Doing b	usiness as	23-7427629			
	return	Number	and street (or P.O. box if mail is not delivered to street address) Room/su OX 8308	uite E Telephone number 406-721-17	76		
	lreturn. termir ated	2	own, state or province, country, and ZIP or foreign postal code	G Gross receipts \$	6,137,443.		
		ded MTCC	OULA, MT 59807	H(a) Is this a group retur			
			nd address of principal officer: JENNIFER O'DELL	for subordinates?			
	pendii		AS C ABOVE	H(b) Are all subordinates includ	led? Yes No		
1	Tax-ex	empt status:		527 If "No," attach a list	. See instructions		
J	Websi	te: WWW.	ADVENTURECYCLING.ORG	H(c) Group exemption n			
	Form of art I	f organization: Summary	Corporation Trust X Association Other L Y	ear of formation: 1974 M S	tate of legal domicile: MT		
F			e the organization's mission or most significant activities: ADVENTUR	F CVCLING ASSOC	ΤΔͲΤΟΝ		
e	1		S, EMPOWERS AND CONNECTS PEOPLE TO TRA				
Governance	2	Check this bo					
veri	3		ing members of the governing body (Part VI, line 1a)		. 10		
ĝ	4		ependent voting members of the governing body (Part VI, line 1b)		10		
<u>م</u>	5		of individuals employed in calendar year 2022 (Part V, line 2a)		134		
itie	6		of volunteers (estimate if necessary)		36		
Activities &	7a		d business revenue from Part VIII, column (C), line 12		177,179.		
ĕ	b		business taxable income from Form 990-T, Part I, line 11		0.		
				Prior Year	Current Year		
	8	Contributions	and grants (Part VIII, line 1h)	3,119,162.	1,876,913.		
ň	9		ce revenue (Part VIII, line 2g)	3,900,761.	3,320,463.		
Revenue	10	Investment ind	come (Part VIII, column (A), lines 3, 4, and 7d)	73,740.	-23,970.		
Ĕ	11	Other revenue	(Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	448,840.	680,971.		
	12	Total revenue	- add lines 8 through 11 (must equal Part VIII, column (A), line 12)	7,542,503.	5,854,377.		
	13	Grants and sir	nilar amounts paid (Part IX, column (A), lines 1-3)	0.	0.		
	14	Benefits paid	to or for members (Part IX, column (A), line 4)	0.	0.		
ŝ	15	Salaries, othe	compensation, employee benefits (Part IX, column (A), lines 5-10)	2,224,950.	2,856,678.		
Expenses	16a	Professional f	undraising fees (Part IX, column (A), line 11e) ng expenses (Part IX, column (D), line 25)	0.	0.		
a dx	. b			4 050 040	2 2 2 2 4 1 2		
ш	1 "		es (Part IX, column (A), lines 11a-11d, 11f-24e)	4,953,248.	3,389,412.		
		-	s. Add lines 13-17 (must equal Part IX, column (A), line 25)	7,178,198.	6,246,090.		
		Revenue less	expenses. Subtract line 18 from line 12	364,305.	-391,713.		
Net Assets or		T-4-1 - • "		Beginning of Current Year 5, 184, 520.	End of Year		
SSe	20	Total assets (F			$\frac{4,903,150}{1,564,274}$		
let A	21		(Part X, line 26)	<u>1,743,133</u> . 3,441,387.	<u>1,564,274.</u> 3,338,876.		
	art II	Signature	fund balances. Subtract line 21 from line 20	J, III, JU/ •	5,550,070.		
		Ţ	I declare that I have examined this return, including accompanying schedules and stat	ements and to the hest of my kn	owledge and helief it is		
			Declaration of preparer (other than officer) is based on all information of which prepa		omougo ana bolloi, it is		
	,						

Sign	Signature of officer	Date							
Here	JENNIFER O'DELL, EXECUTIV	E DIRECTOR							
	Type or print name and title								
	Print/Type preparer's name	Preparer's signature	Date Check PTIN						
Paid	BRYAN PAUTSCH	BRYAN PAUTSCH	08/12/24 self-employed P00034913						
Preparer	Firm's name DEAN DORTON ALLEN	FORD PLLC	Firm's EIN 27-3858252						
Use Only	Firm's address 810 WRIGHT'S SUMM	IT PARKWAY, SUITE 300	0						
	FORT WRIGHT, KY 4	1011	Phone no. (859) 331-3300						
May the IRS discuss this return with the preparer shown above? See instructions 🛛 🚺 Yes 🗌 No									
232001 12-13	232001 12-13-22LHAFor Paperwork Reduction Act Notice, see the separate instructions.Form 990 (2022)								

Form	n 990 (2022) ADVENTURE CYCLING ASSOCIATION	23-7427629 <sub>Pa</sub>	ge <b>2</b>
Pa	rt III Statement of Program Service Accomplishments		
	Check if Schedule O contains a response or note to any line in this Part III		X
1	Briefly describe the organization's mission: ADVENTURE CYCLING ASSOCIATION INSPIRES, EMPOWERS AND CON	NECTS PEOPLE	
	TO TRAVEL BY BICYCLE.		
2	Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? If "Yes," describe these new services on Schedule O.	Yes X	] No
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services?	Yes X	No
	If "Yes," describe these changes on Schedule O.		
4	Describe the organization's program service accomplishments for each of its three largest program services, as Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to other	• •	
40	revenue, if any, for each program service reported. (Code: ) (Expenses \$ 2,091,376 including grants of \$ ) (Reven	ue \$ 2,869,330	$\overline{)}$
4a	(Code:) (Expenses \$ 2,091,376. including grants of \$) (Reven THE TOURS PROGRAM CREATES UNIQUE EDUCATIONAL EXPERIENCES		)
	TRAVEL AND HELPS PARTICIPANTS LEARN SKILLS RELATED TO BI		
	CAMPING, WILDERNESS, TEAM-BUILDING, AND LEADERSHIP. THE		
	TOURS IS TO EDUCATE AND PROVIDE PEOPLE WITH THE KNOWLEDG		)
	TRAVEL BY BIKE SO THEY HAVE THE CONFIDENCE TO DO IT ON T		
	WELL. THIS INCLUDES BICYCLE EXPEDITION EDUCATIONAL TOURS		
	LEADER EDUCATION DEVELOPMENT IN THE LEADERSHIP TRAINING		
	THE TOUR LEADER MENTORING PROGRAM. DURING THE FISCAL YEA	-	
	ORGANIZATION PROVIDED 4 EDUCATIONAL TOURS, 21 SELF-CONTA	-	)
	29 SUPPORTED TOURS.		
4b	(Code:) (Expenses \$ 727, 241. including grants of \$ ) (Reven	ue \$	)
	ADVENTURE CYCLIST PRODUCES A FULL-COLOR MAGAZINE AND OTH	ER MATERIALS	
	DESIGNED TO INFORM THE MEMBERS OF THE ORGANIZATION AND T	HE PUBLIC ABOUT	<u> </u>
	BICYCLE TRAVEL AND INSPIRE THEM TO RIDE. OUR COMMUNICATI	ONS DEPARTMENT	
	ALSO PRODUCES A WEBSITE WITH FREE INFORMATION FOR CYCLIS	TS OF ALL	
	BACKGROUNDS INCLUDING A LIBRARY OF HOW-TO GUIDES. SHARIN	G STORIES,	
	EDUCATIONAL RESOURCES, AND INSPIRATION MAKES BIKE TRAVEL	POSSIBLE FOR	
	MORE PEOPLE.		
4c	(Code:) (Expenses \$ 497 , 802 including grants of \$ ) (Reven		<b>3.</b> )
	MEMBERSHIP: THE MEMBERSHIP PROGRAM WORKS WITH CYCLISTS O		
	BACKGROUNDS TO BUILD A GREATER COMMUNITY OF BICYCLISTS I		
	MEMBERSHIP PROMOTES CYCLING BY INSPIRING MORE PEOPLE TO		
	BICYCLE. THIS IS DONE THROUGH MEMBERSHIP SOLICITATION, S	•	
	PUBLICATION CREATION, OUTREACH TO LIBRARIES, STATE BICYC		
	COORDINATORS, BICYCLE CLUBS, AND BICYCLE SHOPS. THE ORGA		
	OVER 50,000 MEMBERS. HAVING A STRONG MEMBERSHIP MEANS WE		
	MORE PEOPLE TO TRAVEL BY BICYCLE THROUGH OUR INSPIRATION		
	STORYTELLING, ROUTE DESIGNATION, AND OUTREACH/AMBASSADOR	PROGRAMING.	
	MEMBERSHIP BUILDS COMMUNITY.		
4d	Other program services (Describe on Schedule O.)		
		514,247.)	
4e	Total program service expenses4,304,338.	Eorm <b>990</b> ('	
			0000

Form 990 (				ASSOCIATION
Part IV	Checklist of	f Required Schedu	lles	

			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	Х	
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		<u> </u>
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	during the tax year? If "Yes," complete Schedule C, Part II	4		<u> </u>
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		<u> </u>
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		<u> </u>
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		<u> </u>
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
	Schedule D, Part III	8		<u> </u>
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	Х	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X,			
	as applicable.			
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	
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		<u> </u>
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		<u> </u>
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		<u>X</u>
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		Х
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		<u> </u>
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a		<u> </u>
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
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		<u> </u>
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		<u> </u>
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			37
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		<u> </u>
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			37
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part 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,"			v
	complete Schedule G, Part III	19		X
20a	Did the organization operate one or more hospital facilities? <i>If</i> "Yes," <i>complete Schedule H</i>	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		<u> </u>
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			77
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		Х

Form	990	(2022)
1 01111	000	

			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		<u> </u>		
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		<u> </u>		
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b				
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease					
	any tax-exempt bonds?	24c				
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?						
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit					
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		<u> </u>		
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and					
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete					
	Schedule L, Part I	25b		<u>x</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,					
	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	28a		x		
	"Yes," complete Schedule L, Part IV					
	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		<u>x</u>		
С	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				
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					
	Schedule N, Part II	32		X		
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations					
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		X X		
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and					
	Part V, line 1	34		X		
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X X		
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity	0.51				
00	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		<u> </u>		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			x		
07	If "Yes," complete Schedule R, Part V, line 2	36				
37						
20	and that is treated as a partnership for federal income tax purposes? <i>If</i> "Yes," <i>complete Schedule R, Part VI</i> Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?	37		X		
38	Note: All Form 990 filers are required to complete Schedule O	38	х			
Pa		00	<u>د ۲</u>	<u> </u>		
	Check if Schedule O contains a response or note to any line in this Part V					
			Yes	No		
12	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 120		.03			
	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable <b>1b</b>					
		1				

c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?

1c

Form	990 (2022) ADVENTURE CYCLING ASSOCIATION 23-7427	629	Р	age <b>5</b>		
Par				U III		
			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 134					
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Х			
	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	Х			
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	Х			
	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)?					
b	If "Yes," enter the name of the foreign country					
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X		
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X		
с	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c				
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit					
	any contributions that were not tax deductible as charitable contributions?	6a		X		
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts					
	were not tax deductible?	6b				
7	Organizations that may receive deductible contributions under section 170(c).					
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	Х			
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	Х			
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required					
	to file Form 8282?	7c		X		
d	If "Yes," indicate the number of Forms 8282 filed during the year 7d					
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		x		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g				
-	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.	0-				
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a				
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b				
10	Section 501(c)(7) organizations. Enter:					
a h	Initiation fees and capital contributions included on Part VIII, line 12     10a       Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities     10b					
11	Section 501(c)(12) organizations. Enter:         Gross income from members or shareholders         11a					
	Gross income from members or shareholders       11a         Gross income from other sources. (Do not net amounts due or paid to other sources against       1					
D.	amounts due or received from them.)					
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a				
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	124				
13	Section 501(c)(29) qualified nonprofit health insurance issuers.					
	Is the organization licensed to issue qualified health plans in more than one state?	13a				
	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					
с	Enter the amount of reserves on hand	1				
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		X		
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b				
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or					
	excess parachute payment(s) during the year?	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.					
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities					
	that would result in the imposition of an excise tax under section 4951, 4952 or 4953?	17				
	If "Yes," complete Form 6069.					

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

Check if Schedule O contains a response or note to any line in this Part VI	Costion A. Coverning Redy and Management	
	Check if Schedule O contains a response or note to any line in this Part VI	

Sec	tion A. Governing Body and Management						
						Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	1	0		100	110
	If there are material differences in voting rights among members of the governing body, or if the governing			-			
	body delegated broad authority to an executive committee or similar committee, explain on Schedule 0.						
b	Enter the number of voting members included on line 1a, above, who are independent	1b	1	0			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship		•	-			
-	officer, director, trustee, or key employee?				2		х
3	Did the organization delegate control over management duties customarily performed by or under the			F	_		
-					3		х
4	Did the organization make any significant changes to its governing documents since the prior Form 9				4		Х
5	Did the organization become aware during the year of a significant diversion of the organization's ass			· –	5		х
6	Did the organization have members or stockholders?			· –	6	х	
- 7a	Did the organization have members, stockholders, or other persons who had the power to elect or ap				-		
	more members of the governing body?			7	'a		х
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, st			F	_		
-	persons other than the governing body?			7	'b		х
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the yea						
a	The governing body?	-	-	8	Ba	х	
b	Each committee with authority to act on behalf of the governing body?				3b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be read						
Ū	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 Re	vonuo	Code )	· •	•		
		venue	0000.)			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?			1	0a		X
	If "Yes," did the organization have written policies and procedures governing the activities of such ch			F			
			,	1	0b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body				1a	Х	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.		5				
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13			1:	2a	х	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise				2b	Х	
с	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Y			. –			
	on Schedule O how this was done	,		1:	2c	х	
13	Did the organization have a written whistleblower policy?				13	Х	
14	Did the organization have a written document retention and destruction policy?				4	Х	
15	Did the process for determining compensation of the following persons include a review and approva						
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?	-					
а	The organization's CEO, Executive Director, or top management official			1	5a	Х	
	Other officers or key employees of the organization				5b	Х	
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.						
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangen	nent w	ith a				
	taxable entity during the year?			1	6a		Х
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluat						
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organ	izatior	ı's				
	exempt status with respect to such arrangements?			1	6b		
Sec	tion C. Disclosure						
17	List the states with which a copy of this Form 990 is required to be filed <b>NONE</b>						
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024 A, if applicable), 990, ar	nd 990	-T (section 501(c)(	B)s or	ıly) a	vailat	ole
	for public inspection. Indicate how you made these available. Check all that apply.						
	X Own website Another's website X Upon request Other (explain	on Sc	hedule O)				
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, co		,	nd fir	nanc	ial	
	statements available to the public during the tax year.						

20	State the	e name, a	address, a	nd te	elephone number o	f the pers	son who possesses the organization's	books and records
	JENN:	IFER	O'DEI	Ъ	- 406-721	-1776	5	
	P.O.	BOX	8308	,	MISSOULA,	MT	59807-8308	

					.,		
Part VII	Compensation of	of Officers	Directors	Trustees	Key Employees	Highest	Compensated
	oompenoution e			maolecco,		ingheot	oompenouteu
	Employees and	Indonondo	nt Contrad	atoro			
	Employees, and	maepenae	ni contrat				

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

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

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

Enter -0- in columns (D), (E), and (F) if no compensation was paid.
List all of the organization's current key employees, if any. See the instructions for definition of "key employee."

• List and the organization's current key employees, if any. See the instructions for deminitor for key employees.

• List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

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

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

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

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

(A)	(B)		(C)		(D)	(E)	(F)			
Name and title	Average	(do	Position (do not check more than one		Reportable	Reportable	Estimated			
	hours per	box	box, unless person is both officer and a director/truste		n an	compensation	compensation	amount of		
	week		cer an I	id a d	irecto	r/trus <sup>.</sup>	tee)	from	from related	other
	(list any	ector						the	organizations	compensation
	hours for	or di	ee			key employee Highest compensated employee		organization	(W-2/1099-MISC/	from the
	related organizations	ustee	trust		e			(W-2/1099-MISC/ 1099-NEC)	1099-NEC)	organization and related
	below	ual tr	tional		yolqr	st con /ee	_	1039-1120)		organizations
	line)	ndividual trustee or director	nstitutional trustee	Officer	Key employee	Highes	Former			organizations
(1) JENNIFER O'DELL	40.00		_		-	1 0				
EXECUTIVE DIRECTOR		1		x				127,266.	0.	9,360.
(2) NICKI BAILEY	40.00									
VP OF PEOPLE AND OPERATIONS				Х				85,579.	0.	9,360.
(3) BRIAN BONHAM	40.00									
VP OF ENGAGEMENT				Х				73,563.	0.	9,360.
(4) MARIA ELENA PRICE	5.00									
BOARD PRESIDENT		Х		х				0.	0.	0.
(5) ELIZABETH KIKER	5.00									
BOARD VICE PRESIDENT		Х		Х				0.	0.	0.
(6) NOEL KEGEL	5.00									_
BOARD TREASURER		Х		х				0.	0.	0.
(7) JOYCE CASEY	2.00									-
BOARD MEMBER		Х						0.	0.	0.
(8) RICH TAUER	2.00									-
BOARD MEMBER		Х						0.	0.	0.
(9) JENNY PARK	2.00									
BOARD MEMBER		Х						0.	0.	0.
(10) SCOTT EDWARDS	2.00									-
BOARD MEMBER		Х						0.	0.	0.
(11) AUDREY WELSH	2.00									_
BOARD MEMBER		Х						0.	0.	0.
(12) RICKY ALBORES	2.00									_
BOARD MEMBER		Х						0.	0.	0.
(13) DANIEL KANTER	2.00									_
BOARD MEMBER		Х						0.	0.	0.
		-								
						-				
		1								
								l		

Form 990		E CYCLIN	G	AS	SO	CI	AT	IO	N	23-7427	629	Pag	e <b>8</b>
Part V	II Section A. Officers, Directors, Trus	tees, Key Emp	loy	ees,	anc	l Hig	ghes	st C	ompensated Employee	s (continued)			
	(A)	(B)				C)	-		(D)	(E)		(F)	
	Name and title	Average				ition	า		Reportable	Reportable		imated	
	Name and the	(do not check more than one hop of table							compensation	amount of			
		week					or/trus		from	from related	other		
		(list any	tor						the	organizations		pensatio	n
		hours for	direct						organization	(W-2/1099-MISC/		om the	лт 
		related	e or (	tee			sated		(W-2/1099-MISC/	1099-NEC)		nizatio	n
		organizations	ruste	l trus		ee	npen		1099-NEC)	1000 NEO)		related	
		below	ual t	tiona		ploy	/ee	_	10001120)			nization	
		line)	ndividual trustee or director	nstitutional trustee	Officer	ey en	Highest compensated employee	Former			l	nzation	0
		,	-	-	0	×	<u> </u>	ш.			+		
							<u> </u>				<u> </u>		
											1		
							$\vdash$				+		
							<u> </u>				—		
							-				+		
							<u> </u>				<u> </u>		
1b Su	btotal								286,408.	0.	28	3,08	Ο.
c To	tal from continuation sheets to Part VI	I. Section A							0.	0.			0.
	tal (add lines 1b and 1c)								286,408.	0.	28	3,08	
	tal number of individuals (including but n											,	
			726	IISLE	u al	JUVE	<i>,</i> , , , , , , , , , , , , , , , , , ,	016	ceiveu more than \$100,				1
CO	mpensation from the organization												<u> </u>
												Yes	No
<b>3</b> Dic	d the organization list any <b>former</b> officer,	director, truste	e, k	ey e	empl	oye	e, or	hig	hest compensated emp	loyee on			
line	e 1a? If "Yes," complete Schedule J for s	uch individual									3		Х
	r any individual listed on line 1a, is the su												
	d related organizations greater than \$150										4		х
	any person listed on line 1a receive or a										-		
											-		v
	idered to the organization? If "Yes." com	plete Schedule	e J fo	or su	ich i	oers	on				5	·	Х
	B. Independent Contractors												
<b>1</b> Co	mplete this table for your five highest co	mpensated ind	epe	nder	nt co	ontra	acto	rs th	nat received more than \$	100,000 of compense	ation fror	m	
the	e organization. Report compensation for	the calendar ye	ear e	ndin	ng w	ith c	or wi	thin	the organization's tax y	ear.			
	(A)								(B)		(C)	)	
	Name and business	address	NC	ONE	2				Description of s	ervices (	Compen	sation	
								-+					
_			-										
								-+					
<b>2</b> Tot	tal number of independent contractors (ii	ncluding but no	ot lin	nitec	to t	thos	se lis	ted	above) who received me	ore than			
	00.000 of compensation from the organiz					C							

Par	t VIII									Г
		Check if Schedule O	conta	lins a respo	nse	or note to any line	e in this Part VIII (A)	(B)	(C)	[
							Total revenue	Related or exempt	Unrelated business revenue	Revenue exclu from tax und sections 512 -
ts.	1 a	Federated campaigns		1a						
and Other Similar Amounts	b	Membership dues		1b		782,458.				
, m	с	Fundraising events		1c						
ar A		Related organizations								
mil		Government grants (conti								
S		All other contributions, gifts,								
hei		similar amounts not included	l abov	e <b>1</b> f	1,	094,455.				
ö	g	Noncash contributions included in	lines 1							
and	h	Total. Add lines 1a-1f					1,876,913.			
						Business Code				
,	2 a	TOURS				713990	2,869,330.	2,869,330.		
		MEMBERSHIP DU	JES			513120	440,133.			
nue		MAP CONTRACT		COME	_	900099	11,000.	11,000.		
SVel	d							· ·		
Revenue	e									
		All other program service	rever	nue						
		Total. Add lines 2a-2f					3,320,463.			
	3	Investment income (inclue					- / /			
	-						66,679.			66,67
	4	Income from investment of tax-exempt bond pro Royalties								
	5						545.			54
	•			(i) Real		(ii) Personal				
	6 9	Gross rents	6a	(7						
		Gross rents	6b							
		Rental income or (loss)	60 60							
		Net rental income or (loss Gross amount from sales of	·····	(i) Securit	 ios	(ii) Other				
	Та		7.		103					
		assets other than inventory	7a							
~	D	Less: cost or other basis			٥					
nu		and sales expenses	70	90,04	<u>9</u> .					
Kevenue	с	Gain or (loss)	/C	-90,04	٠ و		-90,649.			-90,64
_		Net gain or (loss)					-90,049.			-90,04
Other	8 a	Gross income from fundraisi	ng eve	•						
S		including \$		of						
		contributions reported on		-						
		Part IV, line 18			8a					
					8b					
		Net income or (loss) from		°.						
	9 a	Gross income from gamir			1					
		Part IV, line 19			<u>9a</u>					
					9b					
		Net income or (loss) from	•	•	°					
	10 a	Gross sales of inventory,								
		and allowances				657,866.				
	b	Less: cost of goods sold			10b	192,417.		484 005		
	С	Net income or (loss) from	sales	of inventor	у		465,449.	474,895.	-9,446.	
,						Business Code			100 100	
e e		ADVERTISING				541800	186,625.		186,625.	
inu e	b	MISCELLANEOUS	5			900099	28,352.	28,352.		
	с									
e S		All other revenue								
Bev	d	All other revenue								
Revenue		Total. Add lines 11a-11d					214,977.	3,823,710.		

Form 990 (2022)

23-7427629

Page **9** 

ADVENTURE CYCLING ASSOCIATION Part IX Statement of Functional Expenses

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

	Check if Schedule O contains a respons clude amounts reported on lines 6b, b, and 10b of Part VIII.	(A) Total expenses	<b>(B)</b> Program service expenses	(C) Management and general expenses	<b>(D)</b> Fundraising expenses
	Its and other assistance to domestic organizations		expenses	general expenses	expenses
	domestic governments. See Part IV, line 21				
	nts and other assistance to domestic				
	viduals. See Part IV, line 22				
	nts and other assistance to foreign				
	anizations, foreign governments, and foreign				
	viduals. See Part IV, lines 15 and 16				
	efits paid to or for members				
	npensation of current officers, directors,				
	tees, and key employees	286,409.	168,204.	96,263.	21,942
	pensation not included above to disqualified	•		,	
	ons (as defined under section 4958(f)(1)) and				
	ons described in section 4958(c)(3)(B)				
	er salaries and wages	1,983,305.	1,164,768.	666,596.	151,941
	sion plan accruals and contributions (include				
	ion 401(k) and 403(b) employer contributions)	74,304.	43,638.	24,974.	5,692
	er employee benefits	285,787.	167,839.	24,974. 96,054.	5,692 21,894 17,381
	roll taxes	226,873.	133,239.	76,253.	17,381
	s for services (nonemployees):				
	nagement				
	al	5,555.	1,656.	3,899.	
	ounting	257,877.	76,889.	180,988.	
	bying				
	essional fundraising services. See Part IV, line 17				
	estment management fees				
	er. (If line 11g amount exceeds 10% of line 25,				
-	mn (A), amount, list line 11g expenses on Sch O.)	465,943.	196,582.	257,454.	11,907
	ertising and promotion	98,045.	22,187.	70,635.	<u>11,907</u> 5,223 6,136
	ce expenses	43,391.	9,021.	28,234.	6,136
	rmation technology				
	alties				
	upancy				
<b>17</b> Trav		68,523.	39,997.	25,984.	2,542
8 Pay	ments of travel or entertainment expenses				
for a	any federal, state, or local public officials				
1 <b>9</b> Con	ferences, conventions, and meetings				
0 Inte	rest				
21 Pay	ments to affiliates				
	reciation, depletion, and amortization	70,091.	43,540.	20,322.	6,229
3 Insu	Irance	22,193.	22,193.		
	er expenses. Itemize expenses not covered				
	ve. (List miscellaneous expenses on line 24e. If 24e amount exceeds 10% of line 25, column (A),				
	unt, list line 24e expenses on Schedule 0.)				
а <u>ТО</u>	UR EXPENSE	1,236,955.	1,237,180.	-225.	
ь PR	INTING AND POSTAGE	656,352.	616,992.	850.	38,510
c FA	CILITY EXPENSE	263,861.	238,797.	25,064.	
d EQ	UIPMENT AND SOFTWARE	107,933.	52,819.	55,114.	
e All c	other expenses	92,693.	68,797.	23,678.	218
5 Tota	I functional expenses. Add lines 1 through 24e	6,246,090.	4,304,338.	1,652,137.	289,615
	t costs. Complete this line only if the organization				
repo	rted in column (B) joint costs from a combined				
educ	cational campaign and fundraising solicitation.				
Cher	ck here if following SOP 98-2 (ASC 958-720)				

ADVENTURE C	CYCLING	ASSOCIATION
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Par	τX	Balance Sheet			
		Check if Schedule O contains a response or note to any line in this Part X			
			<b>(A)</b> Beginning of year		<b>(B)</b> End of year
	1	Cash - non-interest-bearing	131,194.	1	785,257
	2	Savings and temporary cash investments	651,738.	2	
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net	830,014.	4	123,878
	5	Loans and other receivables from any current or former officer, director,			
		trustee, key employee, creator or founder, substantial contributor, or 35%			
		controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined			
		under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
ts	7	Notes and loans receivable, net		7	
Assets	8	Inventories for sale or use	182,522.	8	<u>144,547</u> 163,904
Ä	9	Prepaid expenses and deferred charges	158,851.	9	163,904
	10a	Land, buildings, and equipment: cost or other			
		basis. Complete Part VI of Schedule D10a2,027,957.Less: accumulated depreciation10b797,710.			
	b	Less: accumulated depreciation 10b 797,710.	968,763.		1,230,247 2,455,317
	11	Investments - publicly traded securities	2,260,616.	11	2,455,317
	12	Investments - other securities. See Part IV, line 11		12	
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11	822.	15	0
	16	Total assets. Add lines 1 through 15 (must equal line 33)	5,184,520.	16	4,903,150
	17	Accounts payable and accrued expenses	198,073.	17	331,465
	18	Grants payable	1 115 0 50	18	1 000 000
	19	Deferred revenue	1,445,060.	19	1,232,809
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
es	22	Loans and other payables to any current or former officer, director,			
Liabilities		trustee, key employee, creator or founder, substantial contributor, or 35%			
iab		controlled entity or family member of any of these persons		22	
-	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third			
		parties, and other liabilities not included on lines 17-24). Complete Part X	100 000		0
		of Schedule D	100,000.	25	1,564,274
	26	Total liabilities. Add lines 17 through 25         Organizations that follow FASB ASC 958, check here       X	1,743,133.	26	1,304,2/4
ŝ					
nce	07	and complete lines 27, 28, 32, and 33.	3,271,727.	07	3,174,216
ala	27	Net assets without donor restrictions	169,660.	27	164,660
d B	28	Net assets with donor restrictions	109,000.	28	104,000
n		Organizations that do not follow FASB ASC 958, check here			
ъ Г	20	and complete lines 29 through 33.		29	
ets	29 20	Capital stock or trust principal, or current funds Paid-in or capital surplus, or land, building, or equipment fund		29 30	
SS	30 21			30 31	
Net Assets or Fund Balances	31 32	Retained earnings, endowment, accumulated income, or other funds	3,441,387.	31 32	3,338,876
ž	32 33	Total net assets or fund balances Total liabilities and net assets/fund balances	5,184,520.	32 33	4,903,150
	33	I otal liabilities and net assets/fund balances	5,101,520.	აა	Form <b>990</b> (202

-orm 990 (	2022	)	
Part X	Ba	ance	Sheet

	990 (2022) ADVENTURE CYCLING ASSOCIATION	23-7	427629	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	5,854	-
2	Total expenses (must equal Part IX, column (A), line 25)	2	6,246	
3	Revenue less expenses. Subtract line 2 from line 1	3		<u>,713.</u>
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	3,441	
5	Net unrealized gains (losses) on investments	5	272	,718.
6	Donated services and use of facilities	6		
7	Investment expenses	7		
8	Prior period adjustments	8	16	,484.
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	3,338	<u>,876.</u>
Pa	rt XII Financial Statements and Reporting			
	Check if Schedule O contains a response or note to any line in this Part XII			<u>  </u>
			`	Yes No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other		_	
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	0.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a	X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a		
	separate basis, consolidated basis, or both:			
	Separate basis Consolidated basis Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?		2b	X
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	e 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	e 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 Sch	edule O.		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the			
	Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		3a	X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requi	red audit		
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits		3b	

Form **990** (2022)

Department of the Treasury Internal Revenue Service

(Form 990)

# **Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section

4947(a)(1) nonexempt charitable trust. Attach to Form 990 or Form 990-EZ.

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

1	OMB No. 1545-0047
	2022
	Open to Public Inspection

Employer identification number

#### Name of the organization

			ING ASSOCIAT				2	3-7427629
Part I	Reason for Public	Charity Status.	(All organizations must c	omplete th	nis part.) S	ee instruction	s.	
The orga 1 2 3 4	<ul> <li>nization is not a private found</li> <li>A church, convention of ch</li> <li>A school described in sect</li> <li>A hospital or a cooperative</li> <li>A medical research organiz</li> </ul>	urches, or associatio i <b>on 170(b)(1)(A)(ii).</b> ( hospital service orga	n of churches described Attach Schedule E (Forn anization described in se	in <b>sectio</b> n 990).) <b>ection 170</b>	n 170(b)(1 (b)(1)(A)(ii	ii).	(iii). Enter	the hospital's name
•	city, and state:		.janienon min a neopital		ooollo		()	
5	An organization operated for section 170(b)(1)(A)(iv). (0		llege or university owned	l or operat	ed by a go	overnmental ur	nit describe	ed in
6	A federal, state, or local go		nental unit described in	section 17	70(b)(1)(A)	(v).		
7 X		-					e general i	oublic described in
	section 170(b)(1)(A)(vi). (C	•		0			0	
8	A community trust describe		(1)(A)(vi). (Complete Par	t II.)				
9	An agricultural research org	ganization described	in section 170(b)(1)(A)(	ix) operate	ed in conju	inction with a	land-grant	college
	or university or a non-land-g	grant college of agric	ulture (see instructions).	Enter the I	name, city	, and state of	the college	or
	university:							
10	An organization that norma	ally receives (1) more	than 33 1/3% of its supp	ort from c	ontributior	ns, membershi	p fees, an	d gross receipts from
	activities related to its exen	npt functions, subjec	t to certain exceptions; a	and (2) no	more than	33 1/3% of its	support f	rom gross investment
	income and unrelated busin	ness taxable income	(less section 511 tax) fro	m busines	ses acqui	red by the org	anization a	after June 30, 1975.
	See section 509(a)(2). (Co	-						
11	An organization organized	-	•	•				
12	An organization organized	-	•	-			•	
	more publicly supported or	-						Sheck the box on
- L	lines 12a through 12d that	• •					-	
a L	<b>Type I.</b> A supporting orga	-		•	-			
	the supported organization organization. You must o			majonty o	in the direc			ipporting
b	Type II. A supporting org	-		ion with its	e eupoorte	d organization	n(e) by bay	ling
	control or management of	-				•		•
	organization(s). You mus			anic perso		naria en manag		Joned
c	Type III functionally inte	-		in connect	ion with, a	and functional	v integrate	ed with
	its supported organizatio						,	
d	Type III non-functionally		•		-		ted oraani;	zation(s)
	that is not functionally int						-	
	requirement (see instruct	<b>v</b>	• •			•		
e	Check this box if the orga	anization received a \	written determination fro	m the IRS	that it is a	Туре I, Туре I	I, Type III	
	functionally integrated, or	r Type III non-functio	nally integrated supporti	ng organiz	ation.			
f En	ter the number of supported o	organizations						
<b>g</b> Pr	ovide the following information			(iv) to the orga	nization listed			
	(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10	(iv) Is the orga in your governi	ng document?	(v) Amount of support (see in	,	(vi) Amount of other support (see instructions)
	organization		above (see instructions))	Yes	No			
Total								

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

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

<u>5e</u>									
Cale	ndar year (or fiscal year beginning in)	<b>(a)</b> 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total		
1	Gifts, grants, contributions, and								
	membership fees received. (Do not								
	include any "unusual grants.")	2334536.	2920767.	3279048.	3119162.	1876913.	13530426.		
2	Tax revenues levied for the organ-								
	ization's benefit and either paid to								
	or expended on its behalf								
3	The value of services or facilities								
	furnished by a governmental unit to								
	the organization without charge								
4	Total. Add lines 1 through 3	2334536.	2920767.	3279048.	3119162.	1876913.	13530426.		
5	The portion of total contributions								
	by each person (other than a								
	governmental unit or publicly								
	supported organization) included								
	on line 1 that exceeds 2% of the								
	amount shown on line 11,								
	column (f)								
	Public support. Subtract line 5 from line 4.						13530426.		
	ction B. Total Support		<b>I</b>	1	1	1			
	ndar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total		
	Amounts from line 4	2334536.	2920767.	3279048.	3119162.	1876913.	13530426.		
8	Gross income from interest,								
	dividends, payments received on								
	securities loans, rents, royalties,								
	and income from similar sources $\dots$	40,477.	48,889.	38,137.	71,206.	67,244.	265,953.		
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.)	321,932.	261,486.	196,561.	214,075.		1022406.		
11	Total support. Add lines 7 through 10						14818785.		
	Gross receipts from related activities,						,805,216.		
13	First 5 years. If the Form 990 is for the	-							
0	organization, check this box and stop here								
	ction C. Computation of Publi						01 21		
	Public support percentage for 2022 (I		•			14	91.31 % 89.48 %		
	Public support percentage from 2021					15			
16a	16a 33 1/3% support test - 2022. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and								
	stop here. The organization qualifies as a publicly supported organization <b>X</b>								
b	<b>b 33 1/3% support test - 2021.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization								
47.									
1/a	7a 10% -facts-and-circumstances test - 2022. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization								
	-			-	-	-			
Ŀ	meets the facts-and-circumstances te	-			-	7a and line 15 is			
D	10% -facts-and-circumstances test	-					1070 01		
	more, and if the organization meets the								
18	organization meets the facts-and-circu Private foundation. If the organization		•		••••		L		
10	The organization in the organization			a, 100, 17a, 01 17b					
						A			

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

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

Section A. Public Support						
Calendar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 202	22 (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						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organ- ization's benefit and either paid to						
<ul> <li>or expended on its behalf</li> <li>5 The value of services or facilities furnished by a governmental unit to the organization without charge</li> </ul>						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and						
3 received from disqualified persons <b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
<b>c</b> Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)		1				
Section B. Total Support						
Calendar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 202	22 (f) Total
<ul> <li>9 Amounts from line 6</li> <li>10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources</li> </ul>						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<ul> <li>c Add lines 10a and 10b</li> <li>11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on</li> </ul>						
<ul> <li>12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)</li> <li>13 Total support. (Add lines 9, 10c, 11, and 12.)</li> </ul>						
14 First 5 years. If the Form 990 is for th	ne organization's fi	rst, second. third. 1	ourth, or fifth tax	vear as a section 5	i01(c)(3) ora	anization,
	0		-	, 		
Section C. Computation of Publi						
15 Public support percentage for 2022 (I			olumn (f))		15	%
16 Public support percentage from 2021					16	%
Section D. Computation of Invest	· · · · ·					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
17 Investment income percentage for 20			ne 13. column (f))		17	%
18 Investment income percentage from					18	%
<b>19a 33 1/3% support tests - 2022.</b> If the					· · · · ·	
more than 33 1/3%, check this box ar						
b 33 1/3% support tests - 2021. If the	organization did n	not check a box on	line 14 or line 19a	a, and line 16 is mo	ore than 33	
line 18 is not more than 33 1/3%, che						zation
20 Private foundation. If the organization	n did not check a	box on line 14, 19a	a, or 19b, check th	his box and see ins	tructions .	

Yes

No

#### Part IV | Supporting Organizations

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

### Section A. All Supporting Organizations

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

1 2 3a 3b 3c 4a 4b 4c 5a 5b 5c 6 7 8 9a 9b 9c 10a 10b

#### ADVENTURE CYCLING ASSOCIATION Schedule A (Form 990) 2022

1

2

No

No

Yes

Pa	rt IV Supporting Organizations (continued)			
		Y	/es	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?	3		
b	A family member of a person described on line 11a above? 11	,		
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.	;		
Sec	ction B. Type I Supporting Organizations			
		Y	(es	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If</i> " <i>No</i> ," <i>describe in</i> <b>Part VI</b> <i>how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported</i>			

	organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the
	supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.
2	Did the organization operate for the benefit of any supported organization other than the supported
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,

supervised, or controlled the supporting organization.	
Section C. Type II Supporting Organizations	

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

Section D.	All Type	III Supporting	Organizations

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

#### Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see ins	structions)
--	-------------

- The organization satisfied the Activities Test. Complete line 2 below. а
- The organization is the parent of each of its supported organizations. Complete line 3 below. h

с		The organization supported a governmental entity.	Describe in Part VI how	you supported a	governmental entity	(see instruction <u>s).</u>
---	--	---	-------------------------	-----------------	---------------------	-----------------------------

- 2 Activities Test. Answer lines 2a and 2b below.
- a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes." then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes." explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.
- 3 Parent of Supported Organizations. Answer lines 3a and 3b below.
- a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI.
- b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes." describe in Part VI the role played by the organization in this regard.

2a

2b

3a

Schedule A	(Form 990)	) 2022	ADVENTURE	CYCLING	ASSOCIA	FION
Part V	Type III	l Non-Functio	nally Integrate	d 509(a)(3) S	Supporting O	rganizations

1	Check here if the organization satisfied the Integral Part Test as a qualifyin	ng trust on	Nov. 20, 1970 ( explain in	Part VI). See instructions.
	All other Type III non-functionally integrated supporting organizations mus	st complete	e Sections A through E.	
Sect	ion A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3.	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or			
	collection of gross income or for management, conservation, or			
	maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Sect	ion B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see			
	instructions for short tax year or assets held for part of year):			
а	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
C	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	Discount claimed for blockage or other factors			
	(explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount,			
	see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by 0.035.	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sect	ion C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1		
2	Enter 0.85 of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to			
	emergency temporary reduction (see instructions).	6		

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

Schedule A (Form 990) 2022

	edule A (Form 990) 2022 ADVENTURE CYCLING ASSOCIATION rt V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continu	2 ued)	
	tion D - Distributions		ſ
1	Amounts paid to supported organizations to accomplish exempt purposes	1	ſ
2	Amounts paid to perform activity that directly furthers exempt purposes of supported		ſ
	organizations, in excess of income from activity	2	
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3	ſ
4	Amounts paid to acquire exempt-use assets	4	ſ
5	Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)	5	
6	Other distributions ( <i>describe in Part VI</i> ). See instructions.	6	
7	Total annual distributions. Add lines 1 through 6.	7	
8	Distributions to attentive supported organizations to which the organization is responsive		I
	(provide details in Part VI). See instructions.	8	

1	Amounts paid to supported organizations to accomplish exer		1		
2	Amounts paid to perform activity that directly furthers exemp				
	organizations, in excess of income from activity		2		
3	Administrative expenses paid to accomplish exempt purpose		3		
4	Amounts paid to acquire exempt-use assets			4	
5	Qualified set-aside amounts (prior IRS approval required - pro	ovide details in Part VI)		5	
6	Other distributions (describe in Part VI). See instructions.			6	
7	Total annual distributions. Add lines 1 through 6.			7	
8	Distributions to attentive supported organizations to which the	e organization is responsive			
	(provide details in Part VI). See instructions.	-		8	
9	Distributable amount for 2022 from Section C, line 6			9	
10	Line 8 amount divided by line 9 amount			10	
Secti	on E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistribution: Pre-2022	s	(iii) Distributable Amount for 2022
1	Distributable amount for 2022 from Section C, line 6				
2	Underdistributions, if any, for years prior to 2022 (reason-				
	able cause required - explain in Part VI). See instructions.				
3	Excess distributions carryover, if any, to 2022				
a	From 2017				
b	From 2018				
C	From 2019				
d	From 2020				
е	From 2021				
f	Total of lines 3a through 3e				
g	Applied to underdistributions of prior years				
h	Applied to 2022 distributable amount				
i	Carryover from 2017 not applied (see instructions)				
j_	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.				
4	Distributions for 2022 from Section D,				
	line 7: \$				
а	Applied to underdistributions of prior years				
b	Applied to 2022 distributable amount				
C	Remainder. Subtract lines 4a and 4b from line 4.				
5	Remaining underdistributions for years prior to 2022, if				
	any. Subtract lines 3g and 4a from line 2. For result greater				
	than zero, explain in Part VI. See instructions.				
6	Remaining underdistributions for 2022. Subtract lines 3h				
	and 4b from line 1. For result greater than zero, explain in				
	Part VI. See instructions.				
7	Excess distributions carryover to 2023. Add lines 3j				
	and 4c.				
8	Breakdown of line 7:				
a	Excess from 2018				
b	Excess from 2019				
с	Excess from 2020				
	Excess from 2021				
е	Excess from 2022				

Schedule A (Form 990) 2022

Current Year

Schedule A (Form 990) 2022

ADVENTURE CYCLING ASSOCIATION

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

SCHEDULE A, PART II, LINE 10, EXPLANATION FOR OTHER INCOME:

ADVERTISING	
2018 AMOUNT: \$	321,932.
2019 AMOUNT: \$	261,486.
2020 AMOUNT: \$	196,561.
2021 AMOUNT: \$	214,054.
MISCELLANEOUS	
2021 AMOUNT: \$	21.
2022 AMOUNT: \$	28,352.

Department of the Treasury

Internal Revenue Service

(Form	990)
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# **Supplemental Financial Statements**

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990. Go to www.irs.gov/Form990 for instructions and the latest information.



Employer identification number

23-7427629

Name of the organization

#### ADVENTURE CYCLING ASSOCIATION

Par			unds or Ac	counts. Complete if the
	organization answered "Yes" on Form 990, Part IV, lin	(a) Donor advised funds	(	b) Funds and other accounts
		(a) Donor advised funds		
1	Total number at end of year			
2	Aggregate value of contributions to (during year)			
3	Aggregate value of grants from (during year)			
4	Aggregate value at end of year			
5	Did the organization inform all donors and donor advisors in v	-		
	are the organization's property, subject to the organization's of			
6	Did the organization inform all grantees, donors, and donor a			
	for charitable purposes and not for the benefit of the donor of	, , ,	•	
Par				
			1990, Part IV,	line 7.
1	Purpose(s) of conservation easements held by the organization			
	Preservation of land for public use (for example, recreation			rically important land area
	Protection of natural habitat		ation of a certif	ied historic structure
•	Preservation of open space			
2	Complete lines 2a through 2d if the organization held a qualif day of the tax year.	led conservation contribution in the	e torm of a cor	Held at the End of the Tax Year
b				2b
c	Number of conservation easements on a certified historic structure			2c
d	Number of conservation easements included in (c) acquired a			
~	historic structure listed in the National Register			2d
3	Number of conservation easements modified, transferred, rele	eased, extinguished, or terminated	by the organiz	zation during the tax
	year	a waa wati in ta anata at		
4	Number of states where property subject to conservation eas		ing of	
5	Does the organization have a written policy regarding the per violations, and enforcement of the conservation easements it	· · · · ·		Yes No
6	Staff and volunteer hours devoted to monitoring, inspecting,			
0	Stan and volunteer nours devoted to monitoring, inspecting,	nandling of violations, and emotor	ig conservation	reasements during the year
7	Amount of expenses incurred in monitoring, inspecting, hand	ling of violations, and enforcing co	nservation eas	ements during the year
	······································			
8	Does each conservation easement reported on line 2(d) above	e satisfy the requirements of section	on 170(h)(4)(B)(	i)
9	In Part XIII, describe how the organization reports conservation			
	balance sheet, and include, if applicable, the text of the footn	ote to the organization's financial	statements that	t describes the
	organization's accounting for conservation easements.			
Par	t III Organizations Maintaining Collections of	Art, Historical Treasures,	or Other Si	imilar Assets.
	Complete if the organization answered "Yes" on Form	990, Part IV, line 8.		
1a	If the organization elected, as permitted under FASB ASC 95	8, not to report in its revenue state	ment and bala	nce sheet works
	of art, historical treasures, or other similar assets held for pub	lic exhibition, education, or resear	ch in furtheran	ce of public
	service, provide in Part XIII the text of the footnote to its finan	cial statements that describes the	se items.	
b	If the organization elected, as permitted under FASB ASC 95	8, to report in its revenue statemer	nt 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 VIII, line 1			\$
	(ii) Assets included in Form 990, Part X			\$
2	If the organization received or held works of art, historical treat	asures, or other similar assets for fi	nancial gain, p	provide
	the following amounts required to be reported under FASB A	SC 958 relating to these items:		
а	Revenue included on Form 990, Part VIII, line 1			\$
b	Assets included in Form 990, Part X			\$
LHA	For Paperwork Reduction Act Notice, see the Instructions	for Form 990.		Schedule D (Form 990) 2022
232051	09-01-22			

Sche		RE CYCLING					23-74			age <b>2</b>
Par	t III Organizations Maintaining C	ollections of Art	, Historical Tre	easures, o	r Othe	r Simila	r Assets	(contin	ued)	
3	Using the organization's acquisition, accession	on, and other records	, check any of the f	following that	t make s	ignificant ι	use of its			
	collection items (check all that apply):									
а	Public exhibition	d	Loan or exc	hange progra	am					
b	Scholarly research	e	Other							
с	Preservation for future generations									
4	Provide a description of the organization's co	ollections and explain	how they further th	ne organizatio	on's exer	mpt purpo	se in Part	XIII.		
5	During the year, did the organization solicit o	r receive donations o	f art, historical treas	sures, or othe	er similar	r assets		_		_
	to be sold to raise funds rather than to be ma							Yes		No
Par	t IV Escrow and Custodial Arrang reported an amount on Form 990, Par		te if the organizatio	n answered '	"Yes" or	n Form 990	), Part IV, I	ine 9, or		
1a	Is the organization an agent, trustee, custodi		ary for contributions	s or other as	sets not	included				
	on Form 990, Part X?							Yes	X	No
b	If "Yes," explain the arrangement in Part XIII						······ <u> </u>			
								Amount	:	
с	Beginning balance					1c				
	Additions during the year									
	Distributions during the year									
f	Ending balance									
2a	Did the organization include an amount on Fo							Yes		No
	If "Yes," explain the arrangement in Part XIII.									]
Par	t V Endowment Funds. Complete i	f the organization and	swered "Yes" on Fo	orm 990, Part	IV, line	10.				
		(a) Current year	(b) Prior year	(c) Two yea	rs back	(d) Three y	/ears back	(e) Four	years	back
1a	Beginning of year balance	136,250.	126,250.		2,217.	1	22,217.		111,	
b	Contributions	14,675.	10,000.	· ·	4,033.				10,	500.
С	Net investment earnings, gains, and losses									
d	Grants or scholarships									
е	Other expenditures for facilities									
	and programs									
f	Administrative expenses									
g	End of year balance	150,925.	136,250.		6,250.	1	22,217.		122,	217.
2	Provide the estimated percentage of the curr		(line 1g, column (a)	)) held as:						
а	Board designated or quasi-endowment		_%							
b	Permanent endowment	%								
С		%								
_	The percentages on lines 2a, 2b, and 2c show									
За	Are there endowment funds not in the posse	ssion of the organizat	tion that are held ar	nd administer	red for th	ne		ſ	Yes	Ne
	organization by:								Tes	No X
	(i) Unrelated organizations							3a(i)		X
	(ii) Related organizations If "Yes" on line 3a(ii), are the related organiza							3a(ii)		
	Describe in Part XIII the intended uses of the							3b		
4 Par		ŭ	vment lunds.							
	Complete if the organization answered		Part IV line 11a S	ee Form 990	Part X	line 10				
	Description of property	(a) Cost or ot		or other			h	(d) Bool	cyalur	
	Description of property	basis (investm	• • •	(other)	. ,	preciation		( <b>u</b> ) 500	value	5
19	Land		,	4,500.				84	1.50	00.
	Land Buildings			$\frac{1}{3},392$ .		614,1	39.		$\frac{1}{2}, \frac{1}{2}$	
	Leasehold improvements			-,		/-			,	
	Equipment		2.6	3,490.		157,6	33.	10	5,8	57.
	Other			6,575.		25,9			),63	
	Add lines 1a through 1e. (Column (d) must e			-				1,230		
				** <u>+</u>						

Schedule D (Form 990) 2022

a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end	of year market value
	(b) DOOK Value	(c) Method of Valdation. Cost of end	oryear market value
Financial derivatives			
Closely held equity interests			
Other			
(A)			
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
al. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)			
art VIII Investments - Program Related.			
Complete if the organization answered "Yes" of	on Form 990, Part IV, line <sup>.</sup>	I1c. 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)			
al. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)			
art IX Other Assets.			
Complete if the organization answered "Ves" (	on Form 000 Dort IV line .		
-		11d. See Form 990, Part X, line 15.	
-	Description	11d. See Form 990, Part X, line 15.	(b) Book value
(a)		11d. See Form 990, Part X, line 15.	<b>(b)</b> Book value
(a)		11d. See Form 990, Part X, line 15.	<b>(b)</b> Book value
(a) (1) (2)		11d. See Form 990, Part X, line 15.	<b>(b)</b> Book value
(a) (1) (2) (3)		11d. See Form 990, Part X, line 15.	<b>(b)</b> Book value
(a) (1) (2) (3) (4)		11d. See Form 990, Part X, line 15.	<b>(b)</b> Book value
(a) (1) (2) (3) (4) (5)		11d. See Form 990, Part X, line 15.	(b) Book value
(a) (1) (2) (3) (4) (5) (6)		11d. See Form 990, Part X, line 15.	(b) Book value
(a) (1) (2) (3) (4) (5) (6) (7)		11d. See Form 990, Part X, line 15.	(b) Book value
(a) (1) (2) (3) (4) (5) (6) (7) (8)		11d. See Form 990, Part X, line 15.	(b) Book value
(a) (1) (2) (3) (4) (5) (6) (7) (8) (9)	Description	11d. See Form 990, Part X, line 15.	(b) Book value
(a) ( (1) (2) (3) (4) (5) (6) (7) (8) (9) al. (Column (b) must equal Form 990, Part X, col. (B) line	Description	11d. See Form 990, Part X, line 15.	(b) Book value
(a) (1) (2) (3) (4) (5) (6) (7) (8) (9) al. (Column (b) must equal Form 990, Part X, col. (B) line art X Other Liabilities.	Description		(b) Book value
(a) (1) (2) (3) (4) (5) (6) (7) (8) (9) al. (Column (b) must equal Form 990, Part X, col. (B) line art X Other Liabilities. Complete if the organization answered "Yes" of	Description		
(a) (1) (2) (3) (4) (5) (6) (7) (8) (9) al. (Column (b) must equal Form 990, Part X, col. (B) line art X Other Liabilities. Complete if the organization answered "Yes" of (a) Description of liability	Description		(b) Book value
(a) (a) (b) must equal Form 990, Part X, col. (B) line (b) must equal Form 990, Part X, col. (B) line (complete if the organization answered "Yes" of (a) Description of liability (b) Federal income taxes	Description		
(a) (1) (2) (3) (4) (5) (6) (7) (8) (9) al. ( <i>Column (b) must equal Form 990, Part X, col. (B) line</i> art X Other Liabilities. Complete if the organization answered "Yes" of (a) Description of liability (1) Federal income taxes	Description		
(a) (1) (2) (3) (4) (5) (6) (7) (8) (9) al. ( <i>Column (b) must equal Form 990, Part X, col. (B) line</i> art X Other Liabilities. Complete if the organization answered "Yes" of (a) Description of liability (1) Federal income taxes (2)	Description		
(a) (1) (2) (3) (4) (5) (6) (7) (8) (9) al. ( <i>Column (b) must equal Form 990, Part X, col. (B) line</i> art X Other Liabilities. Complete if the organization answered "Yes" o (a) Description of liability (1) Federal income taxes (2) (3)	Description		
(a) (1) (2) (3) (4) (5) (6) (7) (8) (9) (9) (al. (Column (b) must equal Form 990, Part X, col. (B) line art X Other Liabilities. Complete if the organization answered "Yes" o (a) Description of liability (1) Federal income taxes (2) (3) (4)	Description		
(a) (1) (2) (3) (4) (5) (6) (7) (8) (9) (al. (Column (b) must equal Form 990, Part X, col. (B) line art X Other Liabilities. Complete if the organization answered "Yes" ( (a) Description of liability (1) Federal income taxes (2) (3) (4) (5)	Description		
(a) (1) (2) (3) (4) (5) (6) (7) (8) (9) al. (Column (b) must equal Form 990, Part X, col. (B) line art X Other Liabilities. Complete if the organization answered "Yes" o (a) Description of liability (1) Federal income taxes (2) (3) (4) (5) (6)	Description		
(a) (1) (2) (3) (4) (5) (6) (7) (8) (9) al. (Column (b) must equal Form 990, Part X, col. (B) line art X Other Liabilities. Complete if the organization answered "Yes" o (a) Description of liability (1) Federal income taxes (2) (3) (4) (5) (6) (7)	Description		
(a) (1) (2) (3) (4) (5) (6) (7) (8) (9) (al. (Column (b) must equal Form 990, Part X, col. (B) line art X Other Liabilities. Complete if the organization answered "Yes" of (a) Description of liability	Description		

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

Schedule D (Form 990) 2022 ADVENTURE CYCLING ASSOCIATION 23-7427629 Page 3 Part VII Investments - Other Securities.

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

Schedule D (Form 990) 2022

Sche	dule D (Form 990) 2022 ADVENTURE CYCLING ASSOC	IATION	23-7427629 Page 4
Par	t XI Reconciliation of Revenue per Audited Financial Sta	tements With Reven	
	Complete if the organization answered "Yes" on Form 990, Part IV, li	ne 12a.	
1	Total revenue, gains, and other support per audited financial statements		
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		
d	Other (Describe in Part XIII.)	2d	
е	Add lines 2a through 2d		2e
3	Subtract line 2e from line 1		
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		
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12	<u>)</u>	
Pa	t XII Reconciliation of Expenses per Audited Financial St		nses per Return.
	Complete if the organization answered "Yes" on Form 990, Part IV, li	ne 12a.	
1			
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:	1 1	
а	Donated services and use of facilities		
b	Prior year adjustments		
с	Other losses		
d	Other (Describe in Part XIII.)	<b>2</b> d	
е	Add lines 2a through 2d		
3	Subtract line 2e from line 1		
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:	1 1	
а	Investment expenses not included on Form 990, Part VIII, line 7b		
b	Other (Describe in Part XIII.)	4b	
с	Add lines 4a and 4b		
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 1	<u>8.)</u>	
r di	rt XIII Supplemental Information.		

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

### PART V, LINE 4:

#### THE ENDOWMENT FUNDS ARE INTENDED FOR THE FUTURE USE OF THE ORGANIZATION'S

#### EXEMPT PURPOSES.

SCHEDULE O (Form 990)

Name of the organization

# Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. Attach to Form 990 or Form 990-EZ. Go to www.irs.gov/Form990 for the latest information.



23-7427629

ADVENTURE CYCLING ASSOCIATION

#### FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

ROUTES AND MAPPING

THE ROUTES AND MAPPING PROGRAM IS THE FLAGSHIP PROGRAM OF ADVENTURE

CYCLING WITH THE CREATION OF THE TRANSAMERICA BICYCLE TRAIL. CORE TO

ADVENTURE CYCLING'S EDUCATIONAL AND CHARITABLE PURPOSE IS THE

DEVELOPMENT OF USEFUL MATERIALS AND TOOLS FOR DISTRIBUTION TO ITS

MEMBERS AND THE PUBLIC. TO DATE, THE ASSOCIATION HAS CHARTED 48,629

MILES OF BIKE ROUTES, WHICH NOW COMPRISES THE ADVENTURE CYCLING ROUTE

NETWORK. ADVENTURE CYCLING EXPANDS LOGISTICAL ACCESS BY DESIGNING,

DEVELOPING, AND CURATING RELIABLE AND SAFE BICYCLE TOURING ROUTES.

ACCESS TO AND FROM ADVENTURE CYCLING ROUTES IS AN IMPORTANT FACTOR IN

GETTING PEOPLE ENGAGED IN BICYCLE TRAVEL.STATES ARE LESS INCLINED TO

PRIORITIZE THE SAFETY OF BICYCLE TRAVELERS UNLESS THEY HAVE ROUTES

DESIGNATED BY THE STATES. ADVENTURE CYCLING PROVIDES TECHNICAL

ASSISTANCE TO STATE DEPARTMENTS OF TRANSPORTATION (DOT) SO THEY

DESIGNATE MILES OF U.S. BICYCLE ROUTES SYSTEM (USBRS). THESE DESIGNATED

MILES AND ROUTES ARE ELEVATED AND BETTER SITUATED WITHIN THE STATE DOTS

TO RECEIVE FUNDING FOR INFRASTRUCTURE INVESTMENTS TO IMPROVE SAFETY FOR

CYCLISTS.THE USBRS IS AVAILABLE ON RIDEWITHGPS FOR FREE TO DOWNLOAD SO

ANYONE CAN SEE WHAT THOSE ROUTES ARE AND FOLLOW THEM. THE MAPS HAVE

EDUCATIONAL INFORMATION ABOUT THE HISTORY, GEOLOGY, AND GEOGRAPHY OF

THE AREA THROUGH WHICH THE ROUTE TRAVELS. THE MAPS ALSO CONTAIN

IMPORTANT INFORMATION ABOUT SERVICES AVAILABLE FOR BIKE TRAVELERS ALONG

THE ROUTE, SUCH AS PLACES TO EAT, BIKE-FRIENDLY LODGING, AND BIKE

SHOPS.

Schedule O (Form 990) 2022	Page <b>2</b>
Name of the organization ADVENTURE CYCLING ASSOCIATION	Employer identification number 23-7427629
INNOVATION AND DISCOVERY	·
INNOVATION AND DISCOVERY PROGRAMMING FOCUSES ON ADVANCING	THE
ORGANIZATION'S MISSION OF ENHANCING BICYCLE TRAVEL CONDIT	IONS ACROSS
NORTH AMERICA AND PROMOTING CYCLING ACCESSIBILITY FOR ALL	. THIS
INITIATIVE AIMS TO RAISE PUBLIC AWARENESS REGARDING THE M	ULTIFACETED
BENEFITS OF CYCLING, INCLUDING HEALTH, ECONOMIC, ENVIRONM	ENTAL, AND
TRANSPORTATION ADVANTAGES. THROUGH THE PROVISION OF RESOU	RCES SUCH AS
ECONOMIC IMPACT STUDIES, INFRASTRUCTURE DESIGN GUIDANCE,	AND POLICY
ADVOCACY, INNOVATION AND DISCOVERY PROGRAMMING FACILITATE	S THE
DEVELOPMENT OF CYCLING INFRASTRUCTURE AND PROMOTES OUTDOO	R RECREATION
AND BICYCLE TOURISM INITIATIVES.	
MERCHANDISE	
THE MERCHANDISE SALES PROGRAM OFFERS OUR BIKE TOURING MAP	S, BRANDED
MERCHANDIGE AND DIVE MONUMED DOCTIONS WITCH CAN DE HADD	

MERCHANDISE, AND BIKE TRAVEL PRODUCTS, WHICH CAN BE HARD TO SOURCE. WE

ALSO PRODUCE EDUCATIONAL REFERENCE GUIDES TO ASSIST CYCLISTS IN

PREPARATION FOR TRIPS. THIS PROGRAM BREAKS DOWN THE BARRIER TO ENTRY TO

THE ACTIVITY OF BIKE TRAVEL. WE ALSO OFFER FREE ADVICE TO ANY CALLER OR

IN-OFFICE VISITOR TO HELP THEM PLAN THEIR OWN PERSON BICYCLE TRIPS.

EXPENSES \$ 987,919. INCLUDING GRANTS OF \$ 0. REVENUE \$ 514,247.

FORM 990, PART VI, SECTION A, LINE 6:

ADVENTURE CYCLING HAS 25,000 MEMBERS NATIONWIDE.

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

THE ORGANIZATION'S FORM 990 IS REVIEWED BY THE THE FINANCIAL CONTROLLER, VP

OF PEOPLE AND OPERATIONS, EXECUTIVE DIRECTOR, AND THE FULL BOARD BEFORE

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

OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES ARE REQUIRED TO DISCLOSE

ANNUALLY ANY CONFLICT OF INTEREST. THE CONFLICT OF INTEREST IS REVIEWED

EVERY THREE YEARS BY THE GOVERNANCE COMMITTEE. IF A BOARD MEMBER HAS A

CONFLICT, THEY CANNOT VOTE ON THE ISSUE.

FORM 990, PART VI, SECTION B, LINE 15:

THE EXECUTIVE DIRECTOR'S SALARY IS SET BY THE BOARD OF DIRECTORS AND THE

ORGAIZATION DOES A SALARY SURVEY OF OTHER NON PROFITS IN THE NW REGION. A

SALARY SURVEY IS COMPLETED EVERY 3 YEARS FOR THE OFFICERS AND KEY

EMPLOYEES.

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

THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST

POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC ON THEIR WEBSITE

AND UPON REQUEST.