**Caution:** Forms printed from within Adobe Acrobat may not meet IRS or state taxing agency specifications. When using Acrobat, select the "Actual Size" in the Adobe "Print" dialog.

CLIENT'S COPY

LAPORTE CPAS & BUSINESS ADVISORS 111 VETERANS MEMORIAL BLVD., #600 METAIRIE, LA 70005-4958

MAY 14, 2024

RIVERWALK EDUCATION FOUNDATION, INC 5300 WURZBACH RD. SUITE 800 LEON VALLEY, TX 78238

RIVERWALK EDUCATION FOUNDATION, INC:

ENCLOSED IS THE ORGANIZATION'S 2022 EXEMPT ORGANIZATION RETURN.

SPECIFIC FILING INSTRUCTIONS ARE AS FOLLOWS.

FORM 990 RETURN:

THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE IRS, PLEASE SIGN, DATE, AND RETURN FORM 8879-TE TO OUR OFFICE. WE WILL THEN SUBMIT THE ELECTRONIC RETURN TO THE IRS. DO NOT MAIL A PAPER COPY OF THE RETURN TO THE IRS.

A COPY OF THE RETURN IS ENCLOSED FOR YOUR FILES. WE SUGGEST THAT YOU RETAIN THIS COPY INDEFINITELY.

SINCERELY,

LAPORTE CPAS & BUSINESS ADVISORS

## TAX RETURN FILING INSTRUCTIONS

### FORM 990

#### FOR THE YEAR ENDING

JUNE 30, 2023

Prepared for	RIVERWALK EDUCATION FOUNDATION, INC 5300 WURZBACH RD. SUITE 800 LEON VALLEY, TX 78238
Prepared by	LAPORTE, APAC 111 VETERANS MEMORIAL BLVD., #600 METAIRIE, LA 70005-4958
Amount due or refund	NOT APPLICABLE
Make check payable to	NOT APPLICABLE
Mail tax return and check (if applicable) to	NOT APPLICABLE
Return must be mailed on or before	NOT APPLICABLE
Special Instructions	THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE IRS, PLEASE SIGN, DATE, AND RETURN FORM 8879-TE TO OUR OFFICE. WE WILL THEN SUBMIT THE ELECTRONIC RETURN TO THE IRS. DO NOT MAIL A PAPER COPY OF THE RETURN TO THE IRS.

Farm 8879-TE		IRS e-file Signature for a Tax Exem	pt Entity		OMB No. 1545-0047
	For calendar year 202	22, or fiscal year beginning JUL 1		. 20 <u>23</u>	2022
Department of the Treasury		Do not send to the IRS. Kee			
Internal Revenue Service		Go to www.irs.gov/Form8879TE fo	r the latest information.	I EIN or SSN	
Name of filer				01-075	8906
	And the second	TION FOUNDATION, IN FEVZI SIMSEK		01-075	
Name and title of officer or pe		SUPERINTENDENT			
and and the second s		eturn Information			
Form 5330 filers may ente	r dollars and cents	re using this Form 8879-TE and enter . For all other forms, enter whole doll r the return being filed with this form 0·). But, if you entered -0· on the retu	ars only. If you check the box or was blank, then leave line <b>1b, 2t</b> rn, then enter -0- on the applicat	n line 1a, 2a, 3a, b, 3b, 4b, 5b, 6b ble line below. D	4a, 5a, 6a, 7a, 8a, 9a , 7b, 8b, 9b, or 10b, o not complete more
1a Form 990 check h		b Total revenue, if any (Form 99	), Part VIII, column (A), line 12)		2 <u>8,443,292.</u>
2a Form 990-EZ che	ck here	b Total revenue, if any (Form 99	0-EZ, line 9)	21	·
3a Form 1120-POL	check here	b Total tax (Form 1120-POL, line			······································
4a Form 990-PF che	ck here 🔜	b Tax based on investment inc		i) 4t	
5a Form 8868 check	here	b Balance due (Form 8868, line 3			
6a Form 990-T chec		b Total tax (Form 990-T, Part III,	line 4)	6t	)
7a Form 4720 check		b Total tax (Form 4720, Part III, I			
8a Form 5227 check		b FMV of assets at end of tax y			)
9a Form 5330 check	here	b Tax due (Form 5330, Part II, lin	e 19)	91	
10a Form 8038-CP ct		b Amount of credit payment re-	uested (Form 8038-CP, Part III,	, line 22) 10	bd
Part II Declarat	tion and Signa	ture Authorization of Office	r or Person Subject to T	ax	
entry to the financial instit financial institution to deb later than 2 business days payment of taxes to receive	ution account indi it the entry to this s prior to the paym ve confidential info mber (PIN) as my s	AC provide the second statistical second states and the second states are second to the second states are second to the second states are second states and states are second states and states are second states and states are second states are	for payment of the tederal taxes t contact the U.S. Treasury Fina the financial institutions involve s and resolve issues related to t , if applicable, the consent to ele	s owed on this re incial Agent at 1 ed in the process the payment. I h	eturn, and the 888-353-4537 no sing of the electronic ave selected a
		ERO firm name		-	Enter five numbers, but do not enter all zeros
with a state age on the return's o As an officer or return. If I have IRS Fed/State p	ncy(ies) regulating disclosure consent person subject to indicated within th program, I will ente	D22 electronically filed return. If I have charities as part of the IRS Fed/Stat screen. tax with respect to the entity, I will er is return that a copy of the return is b r my PIN on the return's disclosure co	e program, I also authorize the a iter my PIN as my signature on t being filed with a state agency(ie	forementioned l	ERO to enter my PIN 2 electronically filed
Signature of officer or person subjection	ation and Auth	entication		Dale	
ERO's EFIN/PIN. Enter y					
number (EFIN) followed by	•	•	7265457000 Do not enter all zeros		
		PIN, which is my signature on the 20% e requirements of <b>Pub. 4163</b> , Modern			
ERO's signature		wn	Date	2/12/2	ity
		ERO Must Retain This Forn	1 - See Instructions	/ / 5	/
	Do Not S	Submit This Form to the IRS		o So	
LHA For Privacy Act an		uction Act Notice, see instructions			orm 8879-TE (2022
202521 12-16-22	•				•

Department of the Treasury

Т

### Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Inter	nal Reve	nue Service		Go to wy	vw.irs.go	ov/Form	990 toi	r instru	ctions and	d th	e latest i	nform	ation.			Inspection		
Α	For the	e 2022 calenc	dar year, or	tax year beg	jinning	JUL	1,	202	2 an	nd er	nding .	UN	30,	2023	}			
В	Check if applicabl		of organizati	on								DE	mploye	er identif	icatio	n number		
	Addre		ERWALK	EDUCAT	ION	FOUN	DATJ	ION,	INC									
	Name chang	e Doing b	ousiness as									]	**_:	***89	06			
	Initial return			(or P.O. box if				eet addre	ss)	R	oom/suite	E Te		ne numbe				
	Final 5300 WURZBACH RD. SUITE 800									(210)957-1955								
_	termir ated	City or t		or province, o			or forei	ign post	al code			G Gr	oss recei	ots \$	12	28,443,292.		
Ļ	Amen return			EY, TX	782							H(a) Is this a group return						
	Applic tion pendi	F Name a	and address	of principal of	officer: F	EVZI mn ov	SIN	1SEK						ordinate				
		5300		ACH RD.					1			-				d? Yes No		
		empt status:		3) 501( HOOLS.O		) (	(insert n	10.)	4947(a)(1	1) or	527	-				See instructions		
	Websi					Accord	tion	Oth	or					exemption				
_	art I	f organization:			rust	Associa		0	IEI		L Year	of form	iation: 4		M Stat	e of legal domicile: $\mathbf{T} \mathbf{X}$		
										м	TCCT				זתמי	EMIC AND		
ce	1	SOCIO-E	De the orga		SION OF T	nost sign MENT	Incant (ST	EE SI	CHEDII	LE	$\frac{0}{10010}$		11111	DA GE	ADE			
Governance	2	Check this bo		if the organi			-				-	than	25% of	ite not a	esote			
ver				0				•						1	1	F		
ဗီ													ם קריים					
s S		Total number of individuals employed in calendar year 2022 (Part V, line 2a)							·····		1850							
/itie		Total number												·····		C		
Activities		Total unrelate														0.		
◄		Net unrelated														0.		
													rior Yea			Current Year		
e	8	Contributions	s and grants	s (Part VIII, line	e1h)						[ ]	.06,	567	,553.	12	21,353,737.		
nue		Program serv										2,		,009.		4,724,577.		
Revenue	10	Investment in	ncome (Part	VIII, column (	A), lines	3, 4, and	17d) .						30	,650.		2,364,978.		
	11	Other revenue	e (Part VIII,	column (A), lir	nes 5, 6c	l, 8c, 9c,	10c, a	nd 11e)					_	0.		0.		
		Total revenue										.09,	250	,212.		28,443,292.		
		Grants and si						3)						0.		0.		
		Benefits paid												0.		0.		
ses	15	Salaries, othe										70,	445	,581.		35,347,594.		
Expenses	16a	Professional f												0.		0.		
Т. Д	b	Total fundrais	0 1	· · · ·	· ·	,, ,	,				0.	4 5	202	220		17 020 000		
	11/	Other expens												,239.		17,929,896.		
		Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)												33,277,490.				
		9 Revenue less expenses. Subtract line 18 from line 12											,608. rent Year		-4,834,198. End of Year			
Net Assets or Fund Balances		Tatal as a t		10)								-	-	, 988 •	20	97,745,881.		
Asse Bala	20	Total assets (												,593.		94,658,104.		
Vet /	21	Total liabilities	-											,395. ,395.		3,087,777.		
	art II	Net assets or		Ces. Subtract	. iine 211	rom line	20					υ,	774	, , , , , , , , , , , , , , , , , , , ,		5,007,111		
		_ Signatar	- 5.000															

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

Sign	Signature of officer			Date					
	FEVZI SIMSEK, SUPERINTEND	ENT							
	Type or print name and title								
	Print/Type preparer's name	Preparer's signature	Date	Check PTIN					
Paid	JOHN S. WILES, CPA			if P01222673					
Preparer	Firm's name LAPORTE, APAC			Firm's EIN **-**8864					
Use Only	Firm's address 111 VETERANS MEMO	RIAL BLVD., #600							
	METAIRIE, LA 7000	5-4958		Phone no. 504 - 835 - 5522					
May the IF	RS discuss this return with the preparer shown abo	ove? See instructions		X Yes No					
232001 12-1	2001 12-13-22LHA For Paperwork Reduction Act Notice, see the separate instructions.Form 990 (2022)								

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

	1990 (2022) RIVERWALK EDUCATION FOUNDATION, INC **-***8906 Pag rt III Statement of Program Service Accomplishments
1	Check if Schedule O contains a response or note to any line in this Part III
•	OUR MISSION DRIVES ACADEMIC AND SOCIO-EMOTIONAL DEVELOPMENT THROUGH A
	RIGOROUS COLLEGE PREPARATORY, STEM-BASED LEARNING MODEL. THE MODEL IS
	ANCHORED ON 21ST CENTURY SKILLS, EMBRACED BY A CHARACTER-BUILDING
	APPROACH, AND DELIVERED IN AN ENRICHING, SAFE, (SEE SCHEDULE O)
2	Did the organization undertake any significant program services during the year which were not listed on the
	prior Form 990 or 990-EZ?
	If "Yes," describe these new services on Schedule O.
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services?
	If "Yes," describe these changes on Schedule O.
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.
4a	(Code: ) (Expenses \$ 93,457,956 · including grants of \$ ) (Revenue \$ 4,724,577
i a	SST, A PUBLIC CHARTER SCHOOL ACCREDITED BY THE TEXAS EDUCATION AGENCY,
	IS OPERATING UNDER THE RIVERWALK EDUCATION FOUNDATION. IT'S DEDICATED
	TO STEM EDUCATION, EMPHASIZING 21ST-CENTURY SKILLS AND CHARACTER
	DEVELOPMENT. ACROSS 20 CAMPUSES IN SAN ANTONIO, HOUSTON, AND CORPUS
	CHRISTI, SST NURTURES ABOUT 11,000 STUDENTS IN A DYNAMIC LEARNING
	ENVIRONMENT.
	DRIVEN BY A COLLEGE PREPARATORY, STEM-FOCUSED MODEL, SST INTEGRATES
	ACADEMIC AND SOCIO-EMOTIONAL GROWTH. ITS APPROACH COMBINES
	CHARACTER-BUILDING STRATEGIES WITH A STUDENT-CENTERED ETHOS, ENSURING
	SAFE, ENRICHING EXPERIENCE FOR EVERY LEARNER.
4c	(Code:) (Expenses \$ including grants of \$) (Revenue \$)
<u></u>	Other program services (Describe on Schedule O.)
4d	Other program services (Describe on Schedule O.) (Excenses \$ including grants of \$ ) (Bevenue \$ )
4d 4e	(Expenses \$ including grants of \$ ) (Revenue \$ )
	(Expenses \$ including grants of \$ ) (Revenue \$ )
4e	(Expenses \$ including grants of \$ ) (Revenue \$ )       Total program service expenses     93,457,956.

Form 990 (	2022)		RIVE	RWALK	ED
Part IV	Chec	klist c	of Required	Schedu	les

RIVERWALK EDUCATION FOUNDATION, INC

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	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		Х
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		x
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or	-		
Ŭ	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			37
	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			37
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
	Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			37
	If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments			
	or in quasi endowments? If "Yes," complete Schedule D, Part V	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X,			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If</i> "Yes," <i>complete Schedule D, Part VI</i>	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	TTu		
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		х
c	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total	110		
Ũ	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		х
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	x	
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	Х	
	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		Х
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a	Х	
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		Х
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	Х	
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		Х
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		Х
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			
	1c and 8a? If "Yes," complete Schedule G, Part II	18		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			
	complete Schedule G, Part III	19		X
	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		X
232003	12-13-22	Form	<b>990</b> (	(2022)

232003 12-13-22

08260514 755639 12412

2022.05090 RIVERWALK EDUCATION FOUNDAT 12412\_\_1

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Form 990 (2022
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Part IV Checklist of Required Schedules (continued)

			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? 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	~~~		
20	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23	x	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a	24a	x	
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		X
	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		x
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		X
	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		x
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current			
	or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%			
	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee,			
	creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled	07		x
28	entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27		
20	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			
a	"Yes," complete Schedule L, Part IV	28a		x
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		X
	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b?If			v
~	"Yes," complete Schedule L, Part IV	28c		X X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29		
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If</i> "Yes," <i>complete Schedule M</i>	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? <i>If</i> "Yes," <i>complete Schedule N, Part II</i>	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
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	34		x
35a	Part V, line 1 Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity			
	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36		x
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?		x	
Par	Note: All Form 990 filers are required to complete Schedule O           t V         Statements Regarding Other IRS Filings and Tax Compliance	38	Λ	
i ui	Check if Schedule O contains a response or note to any line in this Part V			
			Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 633		165	
	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable <b>1b</b>			
	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming	1		
-	(gambling) winnings to prize winners?	1c	х	
32004	- 12-13-22	Form	990	(2022
	5	1.0	110	
400	514 755639 12412 2022.05090 RIVERWALK EDUCATION FOUNDAT	124	±±2_	1

Form 990 (2022)	RIVERWALK	EDUCATION	FOUNDATION,	INC
Part V Statements	Regarding Other	IRS Filings and	I Tax Compliance	(continued)

					Yes	No	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,						
	filed for the calendar year ending with or within the year covered by this return	2a	1850				
b	If at least one is reported on line 2a, did the organization file all required federal employment tax retu	rns?		2b	Х		
3a	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	eO .		3b			
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other	autho	ority over, a				
	financial account in a foreign country (such as a bank account, securities account, or other financial	accou	unt)?	4a		Х	
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 A	Accou	nts (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 transa	action	?	5b		Х	
	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 t	he org	ganization 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 contribu	tions	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 se			7a		X	
	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b			
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it w	as re	quired				
	to file Form 8282?		1	7c		X	
	If "Yes," indicate the number of Forms 8282 filed during the year	7d	-			77	
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit of			7e		X X	
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit cont			7f			
g	If the organization received a contribution of qualified intellectual property, did the organization file F			7g 7h			
	h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?						
8							
0				8			
9	Sponsoring organizations maintaining donor advised funds.			9a			
a b	Did the sponsoring organization make any taxable distributions under section 4966?			9a 9b			
b 10	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? Section 501(c)(7) organizations. Enter:			90			
а	Initiation fees and capital contributions included on Part VIII, line 12	10a					
b		10a					
11	Section 501(c)(12) organizations. Enter:						
	Gross income from members or shareholders	11a					
	Gross income from other sources. (Do not net amounts due or paid to other sources against						
~	amounts due or received from them.)	11b					
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form		?	12a			
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b					
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		-				
а	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	13b					
с	Enter the amount of reserves on hand	13c					
	Did the organization receive any payments for indoor tanning services during the tax year?			14a		Х	
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedu	ıle O		14b			
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remune	eratio	n 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	nt inco	ome?	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 ac	ctivitie	es				
	that would result in the imposition of an excise tax under section 4951, 4952 or 4953?			17			
	If "Yes," complete Form 6069.						
232005	j 12-13-22			Form	990	(2022)	

232005 12-13-22

6 2022.05090 RIVERWALK EDUCATION FOUNDAT 12412\_1

Form 99	0 (2022)
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Section A. Governing Body and Management

#### RIVERWALK EDUCATION FOUNDATION, INC

Х

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

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

					Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a		5		
	If there are material differences in voting rights among members of the governing body, or if the governing			1		
	body delegated broad authority to an executive committee or similar committee, explain on Schedule O.					
b	Enter the number of voting members included on line 1a, above, who are independent	1b	r i	5		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationsh	ip with	any other	1		
	officer, director, trustee, or key employee?			2		X
3	Did the organization delegate control over management duties customarily performed by or under t					
	of officers, directors, trustees, or key employees to a management company or other person?			3		X
4	Did the organization make any significant changes to its governing documents since the prior Form			4		X
5	Did the organization become aware during the year of a significant diversion of the organization's as			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 a					
	more members of the governing body?			7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members,					
	persons other than the governing body?			7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year					
а	The governing body?			8a	Х	
b	Each committee with authority to act on behalf of the governing body?			8b	Х	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be re					
	organization's mailing address? If "Yes," provide the names and addresses on Schedule O			9		X
ec	tion B. Policies (This Section B requests information about policies not required by the Internal F	Revenue	e Code.)		_	
					Yes	No
0a	Did the organization have local chapters, branches, or affiliates?			10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such of	hapter	s, affiliates,			
	and branches to ensure their operations are consistent with the organization's exempt purposes?			10b		
1a	Has the organization provided a complete copy of this Form 990 to all members of its governing bo	dy befo	re filing the form?	11a	Х	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.					
2a	Did the organization have a written conflict of interest policy? If "No," go to line 13			12a	Х	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give ris	e to con	flicts?	12b	X	
с	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "	Yes," de	escribe			
	on Schedule O how this was done			12c	X	
3	Did the organization have a written whistleblower policy?			13	X	
4	Did the organization have a written document retention and destruction policy?			14	X	
5	Did the process for determining compensation of the following persons include a review and approv					
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision	?				
а	The organization's CEO, Executive Director, or top management official			15a	Х	
	Other officers or key employees of the organization			15b	X	
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.					
6a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrange	ement v	vith a			
	taxable entity during the year?			16a		Х
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evalu	ate its p	participation			
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the orga	anizatio	n's			
	exempt status with respect to such arrangements?			16b		
Sec	tion C. Disclosure					
7	List the states with which a copy of this Form 990 is required to be filed <b>NONE</b>					
8	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990,	and 990	D-T (section 501(c)(3	B)s only	/) avail	able
	for public inspection. Indicate how you made these available. Check all that apply.	_				
	Own website Another's website X Upon request Other (explain		,			
9	Describe on Schedule O whether (and if so, how) the organization made its governing documents, or	onflict	of interest policy, a	nd fina	ncial	
	statements available to the public during the tax year.					
20	State the name, address, and telephone number of the person who possesses the organization's b FEVIZ SIMSEK - $210-957-1955$	ooks ar	nd records			
	5300 WURZBACH RD. SUITE 800, LEON VALLEY, TX 782	38				
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	7			. 5.11		,
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Part VII	Compensation of Offi	cers, Directors,	Trustees,	Key Employees,	Highest (	Compensated
	Employees, and Indep	pendent Contra	ctors			

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

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

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. • List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

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

List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee)

who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

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

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

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

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

(A)	(B)			(0	C)			(D)	(E)	(F)
Name and title	Average	(da	Position (do not check more than one		Reportable	Reportable	Estimated			
	hours per	box	, unle	ss pe	rson	is bot	h an	compensation	compensation	amount of
	week	<u> </u>	cer an	id a d	irecto	or/trus	tee)	from	from related	other
	(list any	rector						the	organizations	compensation
	hours for	or di	ee			ated		organization	(W-2/1099-MISC/	from the
	related organizations	ustee	trust		ee	upens		(W-2/1099-MISC/ 1099-NEC)	1099-NEC)	organization and related
	below	lual tr	tional		nploy	st con yee	_	1099-1120)		organizations
	line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			e gameaterie
(1) FEVZI SIMSEK	40.00	_	_	_	<u> </u>					
SUPERINTENDENT				Х				138,554.	Ο.	27,893.
(2) ATNAN EKIN	40.00									
REGIONAL EXECUTIVE DIRECTOR				Х				129,301.	Ο.	18,866.
(3) MUSTAFA KILILOGLU	40.00									
CHIEF OF ACADEMICS		1				Х		112,220.	0.	16,824.
(4) KEVIN DEMIRCI	40.00									
CHIEF OPERATIONS OFFICER		1		Х				112,220.	Ο.	16,541.
(5) ZEKERIYA YUKSEL	40.00									
SENIOR DIRECTOR						Х		113,546.	0.	15,075.
(6) MUHAMMET PAKDIL	40.00									
CHIEF FINANCE OFFICER				Х				112,460.	0.	14,936.
(7) ALPASLAN UZGOREN	40.00									
PRINCIPAL				Х				110,621.	0.	16,211.
(8) GURAY TAYSEVER	40.00									
PRINCIPAL				Х				111,621.	0.	14,556.
(9) ABEL FABIAN DE LEON	40.00									
DIRECTOR						Х		107,556.	0.	15,876.
(10) MEHMET OKUMUS	40.00							100 000		14 600
DIRECTOR	40.00					X		107,796.	0.	14,608.
(11) MURAT TUNCA	40.00							100 001	0	14 000
DIRECTOR	40.00					X		108,021.	0.	14,279.
(12) ORHAN JACOBS	40.00			37				104 702	0	15 660
PRINCIPAL	40.00			Х	<u> </u>			104,793.	0.	15,662.
(13) HACI MERT DILLI PRINCIPAL	40.00			x				103,778.	0.	15 010
(14) HASAN KENDIRCI	40.00			^				103,770.	0.	15,019.
(14) HASAN KENDIRCI PRINCIPAL	40.00			x				102,400.	0.	14,370.
(15) DR. SULEYMAN TEK	5.00			Δ				102,400.	0.	14,570.
PRESIDENT	5.00	x		x				0.	0.	0.
(16) MR. CHRISTOPHER GEISEKE	5.00				<u> </u>				•	
VICE PRESIDENT		x		x				0.	0.	0.
(17) DR. TURGAY KORKMAZ	5.00				-	-		0.	0.	<b>U</b>
SECRETARY		x		x				0.	0.	0.
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Form 990 (2022) RIVERWAL	K EDUCAT	CIC	ON	FC	UC	NDA	T	ION, INC	**_*	**8	906	Page <b>8</b>	
Part VII Section A. Officers, Directors, True	stees, Key Em	ploy	vees,	, and	d Hi	ghes	st C	Compensated Employe	es (continued)				
(A) Name and title	(B) (C) Average hours per week (lict app)						n an	(D) Reportable compensation from	<b>(E)</b> Reportable compensatic from related	on	(F) Estimated amount of other		
	(list any hours for related organizations below line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC/ 1099-NEC)	organization (W-2/1099-MIS 1099-NEC)	SC/	fro orgai and	ensation m the nization related nizations	
(18) MR. DENIS AKHIYAROV MEMBER	5.00	x						0.		ο.		0.	
(19) MRS. VALARIE AKTEPE	5.00							0.				0.	
TREASURER		X		X				0.		0.		0.	
1b Subtotal c Total from continuation sheets to Part V d Total (add lines 1b and 1c)	II, Section A							1,574,887. 0. 1,574,887.		0.0.0.		0,716. 0. 0,716.	
<ul> <li>d Total (add lines 1b and 1c)</li> <li>2 Total number of individuals (including but compensation from the organization</li> </ul>									0,000 of reportab	-	200	18	
<b>3</b> Did the organization list any <b>former</b> officer line 1a? <i>If</i> "Yes," <i>complete Schedule J for</i>		-	-				-				3	Yes No	
<ul> <li>For any individual listed on line 1a, is the s</li> <li>and related organizations greater than \$15</li> </ul>	um of reportab	le co	ompe	ensa	ation	n anc	ot	her compensation from	the organization			X	
5 Did any person listed on line 1a receive or	•							U U		;	-	v	
rendered to the organization? If "Yes," cor Section B. Independent Contractors	nplete Schedule	eJf	or si	uch	pers	son .				<u></u>	5	X	
<ol> <li>Complete this table for your five highest co the organization. Report compensation for</li> </ol>	-	-								npensa	ation fro	 cm	
(A) Name and business	address							(B) Description of s	ervices	C	(C) ompens		
KEY CONSTRUCTION INC. 741 W 2ND ST N, WICHITA,	KS 6720	)3						CONSTRUCTION		20	,475	,236.	
BARTLETT COCKE GENERAL CONTRACTORS LLC 8706 LOCKWAY, SAN ANTONIO, TX 78217 CONSTRUCTIO							CONSTRUCTION		11	,827	,623.		
ALAMO ARCHITECTS, INC. 1512 SOUTH FLORES, SAN A PREFERRED MEAL SYSTEMS,								ARCHITECT		2	,569	,531.	
KNOLL RD, DOUBLE OAK, TX	75077-8	342	21	JAI		V		CATERING		1	,702	,538.	
CDW GOVERNMENT INC., 75 DR.SUITE 1515 , CHICAGO,	IL 6067	75					_	ELECTRONIC S		1	,609	,017.	
2 Total number of independent contractors \$100,000 of compensation from the organ	÷ •		mite	d to	tho: 54		tec	above) who received n	nore than				

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Form 990 (20	22)	RIVERWALK	EDUCATION	FOUNDATION,	INC
Part VIII	Statement	of Revenue			

			Check if Schedule O contains a response o	r note to any lin	e in this Part VIII			
					<b>(A)</b> Total revenue	(B) Related or exempt function revenue	<b>(C)</b> Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
ts ts	1	а	Federated campaigns 1a					
nan			Membership dues 1b					
Ang.			Fundraising events 1c					
ar /			Related organizations 1d					
s, 0				16,078,215.				
r Si			All other contributions, gifts, grants, and					
the		:	similar amounts not included above <b>1f</b>	5,275,522.				
d dri		g I	Noncash contributions included in lines 1a-1f					
Contributions, Gifts, Grants and Other Similar Amounts		h .	Total. Add lines 1a-1f		121,353,737.			
				Business Code				
e	2	a	LOCAL SOURCE REVENUE	611110	2,102,827.	2,102,827.		
Program Service Revenue		b	CAMPUS ACTIVITY REVENUE	611110	1,801,313.	1,801,313.		
n Si		c	FOOD SERVICE REVENUE	611110	820,437.	820,437.		
Rev		d _						
rog		е.						
-			All other program service revenue					
_			Total. Add lines 2a-2f		4,724,577.			
	3		Investment income (including dividends, interes					
	_		other similar amounts)		2,364,978.			2,364,978.
	4		Income from investment of tax-exempt bond pro	ŀ				
	5	I	Royalties					
	~	_		(ii) Personal				
			Gross rents 6a					
			Less: rental expenses 6b Rental income or (loss) 6c					
			Net rental income or (loce)					
			Gross amount from sales of (i) Securities	(ii) Other				
	'		assets other than inventory <b>7a</b>					
			Less: cost or other basis					
e			and sales expenses					
/eni			Gain or (loss)					
Rev			Net gain or (loss)					
Other Revenue			Gross income from fundraising events (not					
ŧ	-		including \$ of					
			contributions reported on line 1c). See					
		I	Part IV, line 18 8a					
			Less: direct expenses 8b					
		c	Net income or (loss) from fundraising events					
	9	a	Gross income from gaming activities. See					
		I	Part IV, line 19 9a					
		b	Less: direct expenses 9b					
			Net income or (loss) from gaming activities					
	10		Gross sales of inventory, less returns					
			and allowances 10a					
			Less: cost of goods sold 10b					
		С	Net income or (loss) from sales of inventory	1				
sn				Business Code				
oer ue	11							
Miscellaneous Revenue		b.						
Re		د . م						
Σ			All other revenue					
	12		Total. Add lines 11a-11d Total revenue. See instructions		128,443,292.	4,724,577.	0,	2,364,978.
23200					, , •			Form <b>990</b> (2022)

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RIVERWALK EDUCATION FOUNDATION, INC

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).

Do	Check if Schedule O contains a respor not include amounts reported on lines 6b,	(A) I	(B)	(C)	(D)
	8b, 9b, and 10b of Part VIII.	Total expenses	Program service expenses	Management and general expenses	Fundraising expenses
1	Grants and other assistance to domestic organizations				
	and domestic governments. See Part IV, line 21				
2	Grants and other assistance to domestic				
	individuals. See Part IV, line 22				
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,	4 4 5 4 4 5 5	1 242 252	100 515	
	trustees, and key employees	1,472,487.	1,349,972.	122,515.	
6	Compensation not included above to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)			C 010 000	
7	Other salaries and wages	74,748,141.	68,528,912.	6,219,229.	
8	Pension plan accruals and contributions (include	2 066 100	2 616 000	240 200	
_	section 401(k) and 403(b) employer contributions)	3,300,138.	3,616,802. 3,598,524.	349,396.	
9	Other employee benefits	1,377,401.	3,598,524.	184,843. 106,600.	
0	Payroll taxes	1,377,401.	1,270,001.	100,000.	
1	Fees for services (nonemployees):				
a	Management	76,529.		76,529.	
b	0	120,599.		120,599.	
C	0	120,399.		120,399.	
	Lobbying Professional fundraising services. See Part IV, line 17				
e					
f					
g	column (A), amount, list line 11g expenses on Sch 0.)	14,220,179.	6,859,714.	7,360,465.	
0		14,220,175.	0,000,114.	7,500,405.	
2  3	Advertising and promotion Office expenses				
3 4	Information technology				
5	Royalties				
6	Occupancy	6,586,236.	38,038.	6,548,198.	
7	Travel	369,948.	211,998.	157,950.	
8	Payments of travel or entertainment expenses	,			
Č	for any federal, state, or local public officials				
9	Conferences, conventions, and meetings				
0	Interest	6,652,915.		6,652,915.	
1	Payments to affiliates	. , -			
2	Depreciation, depletion, and amortization	5,021,210.		5,021,210.	
3	Insurance	679,415.		679,415.	
4	Other expenses. Itemize expenses not covered				
	above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A),				
	amount, list line 24e expenses on Schedule 0.)				
а	SUPPLIES	7,992,377.	5,974,654.	2,017,723.	
b	REPAIRS & MAINTENAINCE	3,062,515.	59,527.	3,002,988.	
с	OTHER EXPENSES	3,061,233.	1,883,579.	1,177,654.	
d	TRAINING	46,440.	32,880.	13,560.	
е	All other expenses	40,300.	32,555.	7,745.	
5		133,277,490.	93,457,956.	39,819,534.	0
6	Joint costs. Complete this line only if the organization				
	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here if following SOP 98-2 (ASC 958-720)				

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#### RIVERWALK EDUCATION FOUNDATION, INC Part X Balance Sheet

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

Beginning of year End of year 124,843,814. 68,053,019. 1 1 Cash - non-interest-bearing 2,605,647. 2 2 Savings and temporary cash investments 17,496,380. 23,568,097. Pledges and grants receivable, net 3 3 4 Accounts receivable, net 4 5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons 5 6 Loans and other receivables from other disgualified persons (as defined 6 under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) 7 Notes and loans receivable, net 7 Assets 8 Inventories for sale or use 8 Prepaid expenses and deferred charges 9 9 **10a** Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D ...... 10a 307,704,275. b Less: accumulated depreciation 10b 24,815,550. 231,777,447. 282,888,725. 10c Investments - publicly traded securities 11 11 12 Investments - other securities. See Part IV, line 11 12 13 Investments - program-related. See Part IV, line 11 13 416,778. 531,689. Intangible assets 14 14 20,098,704. Other assets. See Part IV, line 11 21,559,569. 15 15 396,093,988. 397,745,881. 16 16 **Total assets.** Add lines 1 through 15 (must equal line 33) 12,042,940. 15,172,368. 17 Accounts payable and accrued expenses 17 18 Grants payable 18 185,290. 19 185,290. 19 Deferred revenue 187,164,791. 184,090,018. Tax-exempt bond liabilities 20 20 21 Escrow or custodial account liability. Complete Part IV of Schedule D 21 22 Loans and other payables to any current or former officer, director, Liabilities trustee, key employee, creator or founder, substantial contributor, or 35% 22 controlled entity or family member of any of these persons 23 Secured mortgages and notes payable to unrelated third parties 23 153,971,213. 153,597,755. 24 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X 36,205,359. 41,612,673. of Schedule D 25 389,569,593. 26 394,658,104. 26 Total liabilities. Add lines 17 through 25 X Organizations that follow FASB ASC 958, check here Net Assets or Fund Balances and complete lines 27, 28, 32, and 33. 1,104,055. -2,130,080. Net assets without donor restrictions 27 27 5,420,340. 5,217,857. Net assets with donor restrictions 28 28 Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. 29 Capital stock or trust principal, or current funds 29 Paid-in or capital surplus, or land, building, or equipment fund 30 30 31 Retained earnings, endowment, accumulated income, or other funds 31 6,524,395. 3,087,777. Total net assets or fund balances 32 32 396,093,988. 397,745,881. 33 33 Total liabilities and net assets/fund balances ...

\*\*-\*\*\*8906 Page 11

(B)

Form **990** (2022)

(A)

Form	990 (2022) RIVERWALK EDUCATION FOUNDATION, INC	**.	-***89(	)6	Page <b>12</b>
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	128,4		
2	Total expenses (must equal Part IX, column (A), line 25)	2	133,2		
3	Revenue less expenses. Subtract line 2 from line 1	3			198.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	6,5	524,	395.
5	Net unrealized gains (losses) on investments	5			
6	Donated services and use of facilities	6			
7	Investment expenses	7			
8	Prior period adjustments	8	1,3	397,	580.
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	3,0	)87,	777.
Pa	rt XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII				X
			_	Ye	es 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 Schedul				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2	2a	X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	d 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?		2	2b 2	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separat	e basis	б,		
	consolidated basis, or both:				
	X Separate basis Consolidated basis Both consolidated and separate basis				
с	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	e audit	<b>;</b> ,		_
	review, or compilation of its financial statements and selection of an independent accountant?			2c Ž	<u> </u>
	If the organization changed either its oversight process or selection process during the tax year, explain on Sc	nedule	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?			la Z	<u> </u>
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requ			_	.
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits		3	b Z	

Form **990** (2022)

232012 12-13-22

Department of the Treasury

Internal Revenue Service

(Form 990)

Total

# 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.

OMB No. 1545-0047
2022
Open to Public Inspection

Nam	e of t	the organization						Employer	r identification number
		RIVE	RWALK EDUC	ATION FOUNDA	TION,	INC		*	*-**8906
Pa	rt I	Reason for Public	Charity Status.	(All organizations must c	omplete th	nis part.) S	See instruction	ns.	
The	organ	ization is not a private found	lation because it is: (	(For lines 1 through 12, c	heck only	one box.)			
1		A church, convention of ch	urches, or associatio	on of churches described	in sectio	n 170(b)(*	1)(A)(i).		
2	Х	A school described in sect	ion 170(b)(1)(A)(ii).	Attach Schedule E (Form	n 990).)				
3		A hospital or a cooperative				)(b)(1)(A)(i	ii).		
4		A medical research organiz						.)(iii). Enter	the hospital's name,
		city, and state:							
5		An organization operated for	or the benefit of a co	llege or university owned	d or operat	ted by a g	overnmental	unit descrit	oed in
		section 170(b)(1)(A)(iv). (C	Complete Part II.)						
6		A federal, state, or local go	vernment or governn	nental unit described in s	section 17	70(b)(1)(A)	(v).		
7		An organization that norma	Illy receives a substa	ntial part of its support f	rom a gov	ernmental	unit or from	the general	public described in
		section 170(b)(1)(A)(vi). (C	omplete Part II.)						
8		A community trust describe		(1)(A)(vi). (Complete Parl	: 11.)				
9		An agricultural research org				ed in conju	unction with a	land-grant	college
		or university or a non-land-g	grant college of agric	ulture (see instructions).	Enter the	name, city	y, and state o	f the colleg	je or
		university:							
10		An organization that norma	Illy receives (1) more	than 33 1/3% of its sup	oort from o	contributio	ons, members	hip fees, a	nd gross receipts from
		activities related to its exen	npt functions, subjec	ct to certain exceptions;	and (2) no	more that	n 33 1/3% of	its support	from gross investment
		income and unrelated busin	ness taxable income	(less section 511 tax) fro	om busine	sses acqu	ired by the o	rganization	after June 30, 1975.
		See section 509(a)(2). (Cor	mplete Part III.)						
11		An organization organized a	and operated exclus	ively to test for public sa	fety. See <b>s</b>	section 50	09(a)(4).		
12		An organization organized a	and operated exclus	ively for the benefit of, to	perform 1	the functio	ons of, or to c	arry out the	e purposes of one or
		more publicly supported or	ganizations describe	ed in <b>section 509(a)(1)</b> o	r section \$	509(a)(2).	See section	509(a)(3). 🤇	Check the box on
		lines 12a through 12d that	describes the type o	of supporting organizatio	n and corr	nplete lines	s 12e, 12f, an	d 12g.	
а		<b>Type I.</b> A supporting orga	anization operated, s	supervised, or controlled	by its sup	ported org	ganization(s),	typically by	/ giving
		the supported organization	on(s) the power to re	gularly appoint or elect a	a majority o	of the dire	ctors or trust	ees of the s	supporting
		organization. You must o	complete Part IV, Se	ections A and B.					
b		<b>Type II.</b> A supporting org	anization supervised	d or controlled in connec	tion with it	ts support	ed organizatio	on(s), by ha	aving
		control or management o	of the supporting org	anization vested in the s	ame perso	ons that co	ontrol or mana	age the sup	oported
		organization(s). <b>You mus</b>	t complete Part IV,	Sections A and C.					
С		Type III functionally interpretent of the second	grated. A supportin	g organization operated	in connec <sup>-</sup>	tion with, a	and functiona	Illy integrat	ed with,
		its supported organizatio							
d		Type III non-functionally						-	
		that is not functionally int			•		-	d an attent	iveness
		requirement (see instruct							
е		Check this box if the orga					а Туре I, Туре	e II, Type III	
		functionally integrated, or	21	, , ,	0 0				
f		er the number of supported of							
g		vide the following information i) Name of supported	n about the supporte (ii) EIN	ed organization(s). (iii) Type of organization	(iv) Is the orga	nization listed	(v) Amount o	fmonotony	(vi) Amount of other
	(	organization	(11) EIN	(described on lines 1-10	in your governi	ng document?	(v) Amount o support (see ii	-	support (see instructions)
		organization		above (see instructions))	Yes	No			

#### Schedule A (Form 990) 2022

#### RIVERWALK EDUCATION FOUNDATION, INC

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.)

Se	ction A. Public Support			-						
Cale	ndar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total			
1	Gifts, grants, contributions, and									
	membership fees received. (Do not									
	include any "unusual grants.")									
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									
5	The portion of total contributions									
	by each person (other than a									
	governmental unit or publicly									
	supported organization) included									
	on line 1 that exceeds 2% of the									
	amount shown on line 11,									
	column (f)									
6	Public support. Subtract line 5 from line 4.									
Se	ction B. Total Support									
Cale	ndar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total			
7	Amounts from line 4									
8	Gross income from interest,									
	dividends, payments received on									
	securities loans, rents, royalties,									
	and income from similar sources									
9	Net income from unrelated business									
	activities, whether or not the									
	business is regularly carried on									
10	Other income. Do not include gain									
	or loss from the sale of capital									
	assets (Explain in Part VI.)									
11	Total support. Add lines 7 through 10									
12	Gross receipts from related activities	, etc. (see instructi	ions)	•	•	12	•			
13	First 5 years. If the Form 990 is for the	ne organization's fi	irst, second, third,	fourth, or fifth tax	year as a section	501(c)(3)				
	organization, check this box and stop	phere								
Se	ction C. Computation of Publ	ic Support Pe	ercentage							
14	Public support percentage for 2022 (	line 6, column (f), d	divided by line 11,	column (f))		14	%			
15	Public support percentage from 202	I Schedule A, Part	: II, line 14			15	%			
<b>16</b> a	<b>33 1/3% support test - 2022.</b> If the	organization did no	ot check the box o	on line 13, and line	14 is 33 1/3% or I	more, check this b	ox and			
	stop here. The organization qualifies	as a publicly supp	oorted organizatio	n						
b	b 33 1/3% support test - 2021. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box									
	and stop here. The organization qua	lifies as a publicly	supported organiz	ation						
<b>1</b> 7a	10% -facts-and-circumstances tes	<b>t - 2022.</b> If the orc	ganization did not	check a box on lin	ie 13, 16a, or 16b,	and line 14 is 10%	or more,			
	and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization									
	meets the facts-and-circumstances te	est. The organizati	on qualifies as a p	ublicly supported	organization					
k	10% -facts-and-circumstances tes	t - 2021. If the orc	ganization did not	check a box on lin	ie 13, 16a, 16b, or	17a, and line 15 is	10% or			
	more, and if the organization meets t	he facts-and-circur	mstances test, ch	eck this box and <b>s</b>	<b>top here.</b> Explain i	in Part VI how the				
	organization meets the facts-and-circ	umstances test. T	he organization qι	ualifies as a public	ly supported orgar	nization				
18	Private foundation. If the organization	on did not check a	box on line 13, 16	6a, 16b, 17a, or 17	b, check this box	and see instructior	ns			
						Schedule A	(Form 990) 2022			

Schedule A (F	orm 990	) 2022
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### RIVERWALK EDUCATION FOUNDATION, INC

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

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

Sec	ction A. Public Support						
	ndar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Gross receipts from admissions, merchandise sold or services per- formed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that						
	are not an unrelated trade or bus-						
	iness under section 513						
4	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
5	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
6	Total. Add lines 1 through 5						
7a	Amounts included on lines 1, 2, and						
	3 received from disqualified persons						
k	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c	Add lines 7a and 7b						
	Public support. (Subtract line 7c from line 6.)						
Sec	ction B. Total Support				-		<u>.</u>
	ndar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
	Amounts from line 6						
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
k	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c	Add lines 10a and 10b						
	Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13	Total support. (Add lines 9, 10c, 11, and 12.)						
14	First 5 years. If the Form 990 is for the	ne organization's fi	rst, second, third,	fourth, or fifth tax	year as a section	501(c)(3) organiza	tion,
	check this box and stop here						
	ction C. Computation of Publ						
15	Public support percentage for 2022 (	line 8, column (f), c	divided by line 13,	column (f))		15	%
	Public support percentage from 2021					16	%
Se	ction D. Computation of Inve	stment Incom	e Percentage	)			
	Investment income percentage for 20					17	%
	Investment income percentage from					18	%
<b>19</b> a	1 33 1/3% support tests - 2022. If the						17 is not
	more than 33 1/3%, check this box a						
b	33 1/3% support tests - 2021. If the						
	line 18 is not more than 33 1/3%, che						
20	Private foundation. If the organization	n did not check a	box on line 14, 19	a, or 19b, check	this box and see in		
2320	23 12-09-22			16		Schedule	A (Form 990) 2022

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2022.05090 RIVERWALK EDUCATION FOUNDAT 12412\_\_1

1

2

3a

3b

3c

4a

4b

4c

5a

5b

5c

6

7

8

9a

9b

9c

10a

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.)

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Sche		(Form 990) 2022			FOUNDATION,	INC	**_**	*890	6 Pa	age <b>5</b>
Pa	rt IV	Supporting Orga	nizations (continued	()						
							_		Yes	No
11	Has th	he organization accepte	ed a gift or contribution fr	om any of the follow	ing persons?		ſ			
а	A pers	son who directly or indi	rectly controls, either alo	ne or together with p	persons described on lir	nes 11b and				
	11c b	elow, the governing bo	dy of a supported organiz	zation?				11a		
b	b A family member of a person described on line 11a above? 11b									
с	A 35%	6 controlled entity of a	person described on line	11a or 11b above?/	f "Yes" to line 11a, 11b,	or 11c, provide	ſ			
	detail	in Part VI.						11c		

#### Section B. Type I Supporting Organizations

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

2	Did the organization operate for the benefit of any supported organization other than the supported
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated
	supervised, or controlled the supporting organization.

### Section C. Type II Supporting Organizations

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

#### Section D. All Type III Supporting Organizations

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? 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

- Check the box next to the method that the organization used to satisfy the Integral Part Test during the yea(see instructions). 1
- а \_\_\_\_ The organization satisfied the Activities Test. Complete line 2 below.
- ☐ The organization is the parent of each of its supported organizations. Complete line 3 below. b
- I The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions) С
- 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.

232025 12-09-22

3b Schedule A (Form 990) 2022

2a

2b

3a

Yes No

Yes No

2

18

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2022.05090 RIVERWALK EDUCATION FOUNDAT 12412\_1

Schedule A (Form 990) 2022

#### RIVERWALK EDUCATION FOUNDATION, INC Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

Sectio	on 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			
I	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		
Sectio	on B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 /	Aggregate fair market value of all non-exempt-use assets (see			
i	nstructions for short tax year or assets held for part of year):			
a /	Average monthly value of securities	<b>1</b> a		
b,	Average monthly cash balances	1b		
с	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
e l	Discount claimed for blockage or other factors			
(	(explain in detail in <b>Part VI</b> ):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3 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		
Sectio	on 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		
	ncome tax imposed in prior year	5		
	Distributable Amount. Subtract line 5 from line 4, unless subject to			
	emergency temporary reduction (see instructions).	6		

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

Schedule A (Form 990) 2022

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#### RIVERWALK EDUCATION FOUNDATION, INC

Par	t V   Type III Non-Functionally Integrated 509	(a)(3) Supporting Org	anizations <sub>(contine</sub>	ued)	
Secti	on D - Distributions				Current Year
1	Amounts paid to supported organizations to accomplish exe	empt purposes		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	es of supported organizatior	าร	3	
4	Amounts paid to acquire exempt-use assets			4	
5	Qualified set-aside amounts (prior IRS approval required - pro	ovide details in <b>Part VI</b> )		5	
6	Other distributions (describe in Part VI). See instructions.			6	
7	Total annual distributions. Add lines 1 through 6.			7	
8	Distributions to attentive supported organizations to which the	he organization is responsiv	e		
	(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	
		(i)	(ii)		(iii)
Secti	on E - Distribution Allocations (see instructions)	Excess Distributions	Underdistribution Pre-2022	ns	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				
с	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				
с	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, <i>explain in</i>				
	Part VI. See instructions.				
7	Excess distributions carryover to 2023. Add lines 3j				
	and 4c.				
8	Breakdown of line 7:				
	Excess from 2018				
	Excess from 2019				
	Excess from 2020				
	Excess from 2021				
-	Excess from 2022				

Schedule A (Form 990) 2022

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Part IV, Section A, I	lines 1, 2, 3b, 3c, 4b	, 4c, 5a, 6, 9a, 9b,	9c, 11a, 11b, a	nd 11c; Part IV	, Section B, lines	s 1 and 2; Part IV, Se	ction C.
Section D, lines 5, 6	ion D, lines 2 and 3; 6, and 8; and Part V,	Part IV, Section E Section E, lines 2	, lines 1c, 2a, 2l , 5, and 6. Also	o, 3a, and 3b; P complete this p	art V, line 1; Par part for any addit	t V, Section B, line 1 ional information.	e; Part V
(See instructions.)							
2						Schedule A (Fo	rm 990
			21				
	Part IV, Section A, I line 1; Part IV, Sect	Part IV, Section A, lines 1, 2, 3b, 3c, 4b, line 1; Part IV, Section D, lines 2 and 3; Section D, lines 5, 6, and 8; and Part V, (See instructions.)	Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 7b, Section E Section D, lines 2 and 3; Part IV, Section E, lines 2 (See instructions.)	Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, a, 2 Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also (See instructions.)	Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV ine 1; Part IV, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this p (see instructions.)	Part IV, Section A, Jines J, 2, Sb, 3G, 4b, 4c, 5a, 6, 9a, 6b, 9c, 11a, 11b, and 11c; Part IV, Section B, Jines Z, 2a, 2b, 3a, and 3b; Part V, Jine T; Part Section D, Jines S, 6, and 8, and Part V, Section E, Jines 2, 5, and 6. Also complete this part for any addli (See instructions)	2 Schedule A [Fo

### Schedule B

(Form 990)

Department of the Treasury Internal Revenue Service

#### Name of the organization

### **Schedule of Contributors**

Attach to Form 990 or Form 990-PF. Go to www.irs.gov/Form990 for the latest information. OMB No. 1545-0047

2022

Employer identification number

	RIVERWALK EDUCATION FOUNDATION, INC	**-**8906
Organization type(ch	eck one):	-
Filers of:	Section:	
Form 990 or 990-EZ	X 501(c)( 3 ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation	
	527 political organization	
Form 990-PF	501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	

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

#### **General Rule**

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

#### Special Rules

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

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

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

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

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

Name of organization

Employer identification number

\*\*-\*\*\*8906

#### RIVERWALK EDUCATION FOUNDATION, INC

Part I	<b>Contributors</b> (see instructions). Use duplicate copies of Part I if ac	dditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GEORGE W. BRACKENRIDGE 700 N ST. MARY'S ST. SUITE 875 SAN ANTONIO, TX 78205	\$250,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
223452 11-1	b-22		Schedule B (Form 990) (2022)

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Name of organization

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Employer identification number

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#### RIVERWALK EDUCATION FOUNDATION, INC

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

Part II	Noncash Property (see instructions). Use duplicate copies of Par	t i i additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No.	(b)	(c)	(d)
from Part I	Description of noncash property given	FMV (or estimate) (See instructions.)	Date received
		\$	
(a) No.	//	(c)	(لم )
from Part I	(b) Description of noncash property given	FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No.	(b)	(c) FMV (or estimate)	(d)
from Part I	Description of noncash property given	(See instructions.)	Date received
		\$	
(a)			
No. from	(b) Description of noncash property given	(c) FMV (or estimate)	(d) Date received
Part I		(See instructions.)	
		\$	
(a)	<i>"</i> .	(c)	
No. from	(b) Description of noncash property given	<b>FMV (or estimate)</b> (See instructions.)	(d) Date received
Part I		()	
		\\$	

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	B (Form 990) (2022)		Page 4
Name of o	organization		Employer identification number
RIVER	WALK EDUCATION FOUNDAT	ION, INC	**-**8906
Part III		itions to organizations described in s a) through (e) and the following line en , charitable, etc., contributions of \$1,000 or	section 501(c)(7), (8), or (10) that total more than \$1,000 for the year try. For organizations less for the year. (Enter this info. once.) \$
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I			
		(e) Transfer of git	ft
	Transferee's name, address,	and ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of git	
	Transferee's name, address,	and ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of git	ft
	Transferee's name, address,	and ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of git	1 ft
	Transferee's name, address,	and ZIP + 4	Relationship of transferor to transferee
223454 11-1	15-22	25	Schedule B (Form 990) (2022)

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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.



Name of the organization

RIVERWALK EDUCATION FOUNDATION, INC

Employer identification number \*\*-\*\*8906

	organization answered "Yes" on Form 990, Part IV, line			a) Eurodo and other second
		(a) Donor advised funds	()	b) Funds and other accounts
1	Total number at end of year			
2	Aggregate value of contributions to (during year)			
3	Aggregate value of grants from (during year)			
4	Aggregate value at end of year			
5	Did the organization inform all donors and donor advisors in w	÷		
_	are the organization's property, subject to the organization's			
6	Did the organization inform all grantees, donors, and donor a			
	for charitable purposes and not for the benefit of the donor o			
Par	t II Conservation Easements. Complete if the org	anization answered "Yes" on Form 990		
	Purpose(s) of conservation easements held by the organization		, raitiv,	
	Preservation of land for public use (for example, recreation		of a histo	rically important land area
	Protection of natural habitat			fied historic structure
	Preservation of open space			
2	Complete lines 2a through 2d if the organization held a qualif	ied conservation contribution in the form	n of a co	nservation essement on the las
-	day of the tax year.			Held at the End of the Tax
а	Total number of conservation easements			2a
				2b
	Number of conservation easements on a certified historic stru			2c
	Number of conservation easements included in (c) acquired a			
	historic structure listed in the National Register			2d
3	Number of conservation easements modified, transferred, rel			
-	year			g
4	Number of states where property subject to conservation eas	sement is located		
5	Does the organization have a written policy regarding the per		f	
	violations, and enforcement of the conservation easements it			Yes
6	Staff and volunteer hours devoted to monitoring, inspecting,			
7	Amount of expenses incurred in monitoring, inspecting, hand	lling of violations, and enforcing conserv	ation ea	sements during the year
8	Does each conservation easement reported on line 2(d) abov	e satisfy the requirements of section 17	0(h)(4)(B	s)(i)
	and section 170(h)(4)(B)(ii)?			Yes
9	In Part XIII, describe how the organization reports conservation			
	balance sheet, and include, if applicable, the text of the footn	note to the organization's financial stater	ments th	at describes the
	organization's accounting for conservation easements.			
Par	t III Organizations Maintaining Collections of		Other S	Similar Assets.
Par			Other S	Similar Assets.
	t III Organizations Maintaining Collections of	990, Part IV, line 8.		
	t III Organizations Maintaining Collections of Complete if the organization answered "Yes" on Form	990, Part IV, line 8. 8, not to report in its revenue statement	and bal	ance sheet works
	t III Organizations Maintaining Collections of Complete if the organization answered "Yes" on Form If the organization elected, as permitted under FASB ASC 95	990, Part IV, line 8. 8, not to report in its revenue statement blic exhibition, education, or research in	and bal	ance sheet works
<b>1</b> a	<b>t III</b> Organizations Maintaining Collections of Complete if the organization answered "Yes" on Form If the organization elected, as permitted under FASB ASC 95 of art, historical treasures, or other similar assets held for pub service, provide in Part XIII the text of the footnote to its finar If the organization elected, as permitted under FASB ASC 95	990, Part IV, line 8. 8, not to report in its revenue statement blic exhibition, education, or research in ncial statements that describes these ite 8, to report in its revenue statement and	and bal furtherar ems. d balance	ance sheet works nce of public e sheet works of
<b>1</b> a	t III Organizations Maintaining Collections of Complete if the organization answered "Yes" on Form If the organization elected, as permitted under FASB ASC 95 of art, historical treasures, or other similar assets held for pub service, provide in Part XIII the text of the footnote to its finar	990, Part IV, line 8. 8, not to report in its revenue statement blic exhibition, education, or research in ncial statements that describes these ite 8, to report in its revenue statement and	and bal furtherar ems. d balance	ance sheet works nce of public e sheet works of
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<b>1</b> a	<ul> <li>till Organizations Maintaining Collections of Complete if the organization answered "Yes" on Form</li> <li>If the organization elected, as permitted under FASB ASC 95</li> <li>of art, historical treasures, or other similar assets held for pub service, provide in Part XIII the text of the footnote to its finar</li> <li>If the organization elected, as permitted under FASB ASC 95</li> <li>art, historical treasures, or other similar assets held for public provide the following amounts relating to these items:</li> <li>(i) Revenue included on Form 990, Part VIII, line 1</li> </ul>	990, Part IV, line 8. 8, not to report in its revenue statement blic exhibition, education, or research in ncial statements that describes these ite 8, to report in its revenue statement and exhibition, education, or research in fur	and bal furtherar ems. d balance therance	ance sheet works nce of public e sheet works of e of public service, \$
1a b	<ul> <li>till Organizations Maintaining Collections of Complete if the organization answered "Yes" on Form</li> <li>If the organization elected, as permitted under FASB ASC 95 of art, historical treasures, or other similar assets held for pub service, provide in Part XIII the text of the footnote to its finar</li> <li>If the organization elected, as permitted under FASB ASC 95 art, historical treasures, or other similar assets held for public provide the following amounts relating to these items:</li> <li>(i) Revenue included on Form 990, Part VIII, line 1</li> <li>(ii) Assets included in Form 990, Part X</li> </ul>	990, Part IV, line 8. 8, not to report in its revenue statement blic exhibition, education, or research in ncial statements that describes these ite 8, to report in its revenue statement and exhibition, education, or research in fur	and bal furtherar ems. d balance therance	ance sheet works nce of public e sheet works of e of public service, \$\$
1a b	<ul> <li><b>t III</b> Organizations Maintaining Collections of Complete if the organization answered "Yes" on Form</li> <li>If the organization elected, as permitted under FASB ASC 95</li> <li>of art, historical treasures, or other similar assets held for public service, provide in Part XIII the text of the footnote to its finar</li> <li>If the organization elected, as permitted under FASB ASC 95</li> <li>art, historical treasures, or other similar assets held for public provide the following amounts relating to these items:</li> <li>(i) Revenue included on Form 990, Part VIII, line 1</li> <li>(ii) Assets included in Form 990, Part X</li> <li>If the organization received or held works of art, historical treasures</li> </ul>	990, Part IV, line 8. 8, not to report in its revenue statement blic exhibition, education, or research in ncial statements that describes these ite 8, to report in its revenue statement and exhibition, education, or research in fur	and bal furtherar ems. d balance therance	ance sheet works nce of public e sheet works of e of public service, \$\$
1a b	<ul> <li><b>t III</b> Organizations Maintaining Collections of Complete if the organization answered "Yes" on Form</li> <li>If the organization elected, as permitted under FASB ASC 95</li> <li>of art, historical treasures, or other similar assets held for pub service, provide in Part XIII the text of the footnote to its finar</li> <li>If the organization elected, as permitted under FASB ASC 95</li> <li>art, historical treasures, or other similar assets held for public provide the following amounts relating to these items:</li> <li>(i) Revenue included on Form 990, Part VIII, line 1</li> <li>(ii) Assets included in Form 990, Part X</li> <li>If the organization received or held works of art, historical trea- the following amounts required to be reported under FASB ASC</li> </ul>	990, Part IV, line 8. 8, not to report in its revenue statement blic exhibition, education, or research in ncial statements that describes these ite 8, to report in its revenue statement and exhibition, education, or research in fur asures, or other similar assets for finance SC 958 relating to these items:	and bal furtherar ms. d balance therance	ance sheet works nce of public e sheet works of e of public service, \$ \$ provide
1a b	<ul> <li><b>t III</b></li> <li><b>Organizations Maintaining Collections of</b> Complete if the organization answered "Yes" on Form</li> <li>If the organization elected, as permitted under FASB ASC 95</li> <li>of art, historical treasures, or other similar assets held for public service, provide in Part XIII the text of the footnote to its finar</li> <li>If the organization elected, as permitted under FASB ASC 95</li> <li>art, historical treasures, or other similar assets held for public provide the following amounts relating to these items:</li> <li>(i) Revenue included on Form 990, Part VIII, line 1</li> <li>(ii) Assets included in Form 990, Part X</li> <li>If the organization received or held works of art, historical treasures</li> </ul>	990, Part IV, line 8. 8, not to report in its revenue statement blic exhibition, education, or research in ncial statements that describes these ite 8, to report in its revenue statement and exhibition, education, or research in fur asures, or other similar assets for finance SC 958 relating to these items:	and bal furtherar ms. d balance therance	ance sheet works nce of public e sheet works of e of public service, \$ provide
1a b 2 a b	<ul> <li><b>t III</b> Organizations Maintaining Collections of Complete if the organization answered "Yes" on Form</li> <li>If the organization elected, as permitted under FASB ASC 95</li> <li>of art, historical treasures, or other similar assets held for pub service, provide in Part XIII the text of the footnote to its finar</li> <li>If the organization elected, as permitted under FASB ASC 95</li> <li>art, historical treasures, or other similar assets held for public provide the following amounts relating to these items:</li> <li>(i) Revenue included on Form 990, Part VIII, line 1</li> <li>(ii) Assets included in Form 990, Part X</li> <li>If the organization received or held works of art, historical trea- the following amounts required to be reported under FASB ASC</li> </ul>	990, Part IV, line 8. 8, not to report in its revenue statement blic exhibition, education, or research in ncial statements that describes these ite 8, to report in its revenue statement and exhibition, education, or research in fur asures, or other similar assets for financi SC 958 relating to these items:	and bal furtherar ems. d balance therance ial gain,	ance sheet works nce of public e sheet works of e of public service, \$ provide \$

	edule D (Form 990) 2022 RIVERWA	LK EDUCATI							Page <b>2</b> ued)
3	Using the organization's acquisition, accessi								
	collection items (check all that apply):			Ū.		0			
а	Public exhibition	d	I 🗌 Loan d	r exchange prog	ram				
b	Scholarly research	е	Other						
с	Preservation for future generations								
4	Provide a description of the organization's co	ollections and explai	n how they fur	ther the organizat	tion's exe	empt purpo	ose in Par	t XIII.	
5	During the year, did the organization solicit o	r receive donations	of art, historica	l treasures, or otl	her simila	r assets		_	
	to be sold to raise funds rather than to be ma	aintained as part of t	the organizatio	n's collection?			L	Yes	No No
Pa	rt IV Escrow and Custodial Arran		ete if the organ	ization answered	"Yes" or	n Form 990	), Part IV,	line 9, or	
	reported an amount on Form 990, Pa	t X, line 21.							
<b>1</b> a	Is the organization an agent, trustee, custod							-	
	on Form 990, Part X?						L	Yes	└── No
b	If "Yes," explain the arrangement in Part XIII	and complete the fo	llowing table:			<b></b>		A	
								Amount	
	Beginning balance								
	Additions during the year								
e	• • • • • • • • • • • • • • • • • • • •								
f 2a	Ending balance Did the organization include an amount on F							Yes	No
	If "Yes," explain the arrangement in Part XIII.						······ ∟		
	rt V Endowment Funds. Complete i								
		(a) Current year	(b) Prior ye				ears back	(e) Four	years back
1a	Beginning of year balance								
b									
с									
d									
е	Other expenditures for facilities								
	and programs								
f	Administrative expenses								
g	End of year balance								
2	Provide the estimated percentage of the cur	rent year end baland	e (line 1g, colu	mn (a)) held as:					
а	Board designated or quasi-endowment		_%						
b	Permanent endowment	%							
С		%							
	The percentages on lines 2a, 2b, and 2c sho	·							
3a	Are there endowment funds not in the posse	ssion of the organiz	ation that are h	eld and administ	ered for t	the		Г	
	organization by:								Yes No
	(i) Unrelated organizations							3a(i)	
la la	(ii) Related organizations			La D0				3a(ii)	
р 4	If "Yes" on line 3a(ii), are the related organization Describe in Part XIII the intended uses of the							3b	
<u> </u>	rt VI Land, Buildings, and Equipm		ownent lunds.						
	Complete if the organization answere		). Part IV. line <sup>.</sup>	1a. See Form 99	0. Part X	. line 10.			
	Description of property	(a) Cost or o	· · ·	Cost or other	1	ccumulate	bd	(d) Book	value
	Description of property	basis (investr		asis (other)		preciation		( <b>u</b> ) Book	value
1a	Land			,678,066.			2	8,678	3,066.
	Buildings			,368,485.		927,89			,586.
	Leasehold improvements			-	1				-
d			8	,722,240.		778,84			3,395.
	Other			,935,484.		108,80			5,678.
Tota				<u>, ,</u>					3,725.

Schedule D (Form 990) 2022

232052 09-01-22

Part VII Investments - Other Securities.	an Farm 000 Dart N/ line	11h Cas Farm 000 Dart V line 10	ŭ.
Complete if the organization answered "Yes" (a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end	d-of-vear market value
(1) Financial derivatives			a of year market value
(2) Closely held equity interests			
(3) Other			
(A)			
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)			
Part VIII Investments - Program Related.	on Form 000 Port IV/ line	110 See Form 000 Part V line 12	
Complete if the organization answered "Yes" (a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end	d-of-year market value
		(c) Method of Valuation. Cost of en	u-oi-year market value
<u>(1)</u>			
<u>(2)</u> (3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)			
Part IX Other Assets.			
Complete if the organization answered "Yes"		11d. See Form 990, Part X, line 15.	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
	Description		(b) Book value
(1) FINANCE LEASE RIGHT-OF-US (2) OPERATING LEASE RIGHT-OF-			63,632. 20,035,072.
	OSE ASSEIS		20,035,072.
(3)			
(4)			
<u>(5)</u> (6)			
(7)			
(8)			
(9)			
Total. (Column (b) must equal Form 990, Part X, col. (B) lin	ne 15.)		20,098,704.
Part X Other Liabilities.			
Complete if the organization answered "Yes"	on Form 990, Part IV, line	11e or 11f. See Form 990, Part X, line 25	5.
1.(a) Description of liability			(b) Book value
(1) Federal income taxes			
(2) WAGES PAYABLE			11,303,110.
(3) ACCRUED PAYROLL LIABILITI	ES		1,127,969.
(4) ACCRUED LIABILITIES			2,902,093.
(5) INTEREST PAYABLE			5,218,493.
(6) CURRENT PORTION OF FINANC	E LEADE		52,339.
	TNC LEACE		52,559.
			2,584,794.
(9) LIABILITIES Total. (Column (b) must equal Form 990, Part X, col. (B) lir	25)		41,612,673.
<b>2.</b> Liability for uncertain tax positions. In Part XIII, provide			
organization's liability for uncertain tax positions unde		-	
			edule D (Form 990) 2022

RIVERWALK EDUCATION FOUNDATION, INC

Schedule D (Form 990) 2022

SEE PART XIII FOR CONTINUATIONS 28 2022.05090 RIVERWALK EDUCATION FOUNDAT 12412\_1

Schedule D (Form 990) 2022 RIVERWALK EDUCATION FOUND	DATION, INC	**-**8906 Page 4
Part XI Reconciliation of Revenue per Audited Financial Stater	ments With Revenu	ie per Return.
Complete if the organization answered "Yes" on Form 990, Part IV, line 1:	2a.	
1 Total revenue, gains, and other support per audited financial statements		1 128,443,292.
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a Net unrealized gains (losses) on investments	2a	
b Donated services and use of facilities		
c Recoveries of prior year grants		
d Other (Describe in Part XIII.)		
e Add lines 2a through 2d		2e 0.
3 Subtract line 2e from line 1		
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b Other (Describe in Part XIII.)	4b	
c Add lines 4a and 4b		4c 0.
5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		
Part XII Reconciliation of Expenses per Audited Financial State		ses per Return.
Complete if the organization answered "Yes" on Form 990, Part IV, line 1		
1 Total expenses and losses per audited financial statements		1 133,277,490.
<b>2</b> Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a Donated services and use of facilities	2a	
<b>b</b> Prior year adjustments	2b	
c Other losses	2c	
d Other (Describe in Part XIII.)	2d	
e Add lines <b>2a</b> through <b>2d</b>		
3 Subtract line 2e from line 1		3 133,277,490.
A Amounto included on Form 000 Port IV line 25 but not on line 1;		
4 Amounts included on Form 990, Part IX, line 25, but not on line 1:		
<ul> <li>a Investment expenses not included on Form 990, Part IX, inite 25, but not on line 1.</li> <li>a Investment expenses not included on Form 990, Part VIII, line 7b</li> </ul>	4a	
<ul> <li>a Investment expenses not included on Form 990, Part VIII, line 7b</li> <li>b Other (Describe in Part XIII.)</li> <li>c Add lines 4a and 4b</li> </ul>	4b	
<ul> <li>a Investment expenses not included on Form 990, Part VIII, line 7b</li> <li>b Other (Describe in Part XIII.)</li> </ul>	4b	

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

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Part XIII Supplemental Information (continued)

Part X Other Liabilities. See Form 990, Part X, line 25.	
(a) Description of liability	(b) Amount
FINANCE LEASE LIABILITIES NET OF CURRENT PORTION	13,012
OPERATING LEASE LIABILITIES NET OF CURRENT PORTION	13,012 18,410,863
	Schedule D (Form 99

Schedule D (Form 990)

30 2022.05090 RIVERWALK EDUCATION FOUNDAT 12412\_1

232451 04-01-22

08260514 755639 12412

(For	m 990)	Complete if the organization answered "Yes" on Form 990, Part IV, line 13, Form 990-EZ, Part VI, line 48.	or	20	22	-
Depart	ment of the Treasury	Attach to Form 990 or Form 990-EZ.		Open to	o Publ	ic
	I Revenue Service	Go to www.irs.gov/Form990 for the latest information.		Inspect		
Name	e of the organizatio		Employer id	dentificati	on nu	mber
	0	RIVERWALK EDUCATION FOUNDATION, INC		_***8		
Pa	rt I					
					YES	NO
1	Does the organiza	tion have a racially nondiscriminatory policy toward students by statement in its charter,				
	•	erning instrument, or in a resolution of its governing body?		1	X	
2		tion include a statement of its racially nondiscriminatory policy toward students in all its bro				
		ther written communications with the public dealing with student admissions, programs, ar		os? 2	Х	
3		on publicized its racially nondiscriminatory policy on its primary publicly accessible Interne				
	homepage at all ti	mes during its tax year in a manner reasonably expected to be noticed by visitors to the				
	homepage, or thro	bugh newspaper or broadcast media during the period of solicitation for students, or during	the			
	registration period	l if it has no solicitation program, in a way that makes the policy known to all parts of the ge	neral			
	community it serv	es? If "Yes," please describe. If "No," please explain. If you need more space, use Part II		3	X	
	ONLINE AN	D PAPER COPIES OF THE ADMISSION APPLICATION F	OR ALL			
	CAMPUSES	HAVE A NONDISCRIMINATORY STATEMENT INCLUDED.	SCHOOL	_		
	BROCHURES	WHICH ARE INCLUDED WITH ADMISSION APPLICATIO	NS AND	_		
	INVITATIO	N DOCUMENTS SENT TO OTHER SCHOOL DISTRICTS AL	SO	_		
	INCLUDE A	NONDISCRIMINATORY POLICY.		_		
4	Does the organiza	tion maintain the following?		_		
а	Records indicating	g the racial composition of the student body, faculty, and administrative staff?		4a	Х	
b		nting that scholarships and other financial assistance are awarded on a racially nondiscrimi			Х	
с	Copies of all catal	ogues, brochures, announcements, and other written communications to the public dealing	J			
	with student admi	ssions, programs, and scholarships?		4c	Х	
d		rial used by the organization or on its behalf to solicit contributions?			Х	
	If you answered "I	No" to any of the above, please explain. If you need more space, use Part II.				
5	Does the organiza	tion discriminate by race in any way with respect to:				
а	Students' rights o	r privileges?		5a		X
b	Admissions policie	295?		5b		X
		culty or administrative staff?				X
		ther financial assistance?		5d		X
		es?		5e		X
						X
g	Athletic programs	?		5g		X
		lar activities?				X
		Yes" to any of the above, please explain. If you need more space, use Part II.				
6a	Does the organiza	tion receive any financial aid or assistance from a governmental agency?		6a	Х	
b	Has the organizati	on's right to such aid ever been revoked or suspended?		6b		Х
		Yes" on either line 6a or line 6b, explain on Part II.				
7		tion certify that it has complied with the applicable requirements of sections 4.01 through				
	4.05 of Rev. Proc.	75-50, 1975-2 C.B. 587, as modified by Rev. Proc. 2019-22, 2019-22 I.R.B. 1260, covering				
		nation? If "No," explain on Part II		7	X	

**Schools** 

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

Schedule E (Form 990) 2022

OMB No. 1545-0047

2022

232061 10-18-22

SCHEDULE E

(Form 990)

 Part II
 Supplemental Information. Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information. See instructions.

#### LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:

#### THE ORGANIZATION RECEIVES GOVERNMENTAL ASSISTANCE FROM BOTH STATE AND

#### FEDERAL SOURCES.

Schedule E (Form 990) 2022

232062 10-18-22

SC	HEDULE J	Compensation Information	1	OMB No.	1545-00	)47
(Fo	(Form 990) For certain Officers, Directors, Trustees, Key Employees, and Highest		ľ	20	22	)
	-	Compensated Employees Complete if the organization answered "Yes" on Form 990, Part IV, line 23.		ZU	<b>_</b> _	-
Dena	tment of the Treasury	Attach to Form 990.		Open to		
Intern	al Revenue Service	Go to www.irs.gov/Form990 for instructions and the latest information.		Inspe		
Nam	e of the organizatio		Employer i			mber
		RIVERWALK EDUCATION FOUNDATION, INC	**_*	***890	6	
Ра	rt I Question	s Regarding Compensation				1
	<b>o</b> , , , ,				Yes	No
1a		iate box(es) if the organization provided any of the following to or for a person listed on Forn	n 990,			
		line 1a. Complete Part III to provide any relevant information regarding these items.				
	First-class or o	, i i i i i i i i i i i i i i i i i i i				
	Travel for com					
		cation and gross-up payments				
		spending account Personal services (such as maid, chauffe	ur, chei)			
h	If any of the bayes	on line 1a are checked, did the organization follow a written policy regarding payment or				
b		provision of all of the expenses described above? If "No," complete Part III to explain		1b		
2		n require substantiation prior to reimbursing or allowing expenses incurred by all directors,				
2	•	rrs, including the CEO/Executive Director, regarding the items checked on line 1a?		2		
	trustees, and once					
3	Indicate which if a	ny, of the following the organization used to establish the compensation of the organization	s			
Ū		ector. Check all that apply. Do not check any boxes for methods used by a related organization				
		ation of the CEO/Executive Director, but explain in Part III.				
	Compensation					
	·	compensation consultant Compensation survey or study				
		ther organizations Approval by the board or compensation of	committee			
4	During the year, did	any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing				
	organization or a re					
а	Receive a severand	e payment or change-of-control payment?		4a		Х
b		eive payment from a supplemental nonqualified retirement plan?				Х
с		eive payment from an equity-based compensation arrangement?				Х
	If "Yes" to any of lin	nes 4a.c, list the persons and provide the applicable amounts for each item in Part III.				
	Only section 501(d	c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.				
5	For persons listed of	on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensati	on			
	contingent on the r	evenues of:				
а	The organization?			5a		Х
b	Any related organiz	ation?		5b		X
		or 5b, describe in Part III.				
6	For persons listed	on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensati	on			
	contingent on the r	net earnings of:				
а	The organization?			6a		X
b	Any related organiz	ation?		6b		X
		or 6b, describe in Part III.				
7		on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payment				
	not described on li	nes 5 and 6? If "Yes," describe in Part III		7		X
8	•	reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to				
		ption described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III		8		X
9		id the organization also follow the rebuttable presumption procedure described in				
		ז 53.4958-6(c)?				
LHA	For Paperwork R	eduction Act Notice, see the Instructions for Form 990.	Sched	lule J (Forr	n 990	) 2022

Schedule J (Form 990) 2022 RIVERWALK	WA	LK EDUCATION	ON FOUNDATION,	ION, INC	9068*****	906		Page 2
Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed	ddu	oyees, and Highest C	Compensated Emp	loyees. Use duplica	te copies if additional	space is needed.		þ
For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii) Do not list any individuals that aren't listed on Form 990, Part VII.	be re	sported on Schedule . 990, Part VII.	J, report compensat	ion from the organiz	cation on row (i) and fro	om related organizatio	ns, described in the ins	tructions, on row (ii).
Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual	in be	dividual must equal th	ne total amount of F	orm 990, Part VII, S	ection A, line 1a, appli	cable column (D) and	(E) amounts for that ind	ividual.
		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation	-2 and/or 1099-MIS compensation	C and/or 1099-NEC	(C) Retirement and other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B)
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation			reported as deferred on prior Form 990
(1) FEVZI SIMSEK	Ξ	138,554.	•0	.0	.0	27,893.	166,447.	0.
SUPERINTENDENT	) (ii)		• 0	• 0	•0	•0	•0	•0
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Page 3											990) <b>202</b> 2
**-**8906	olete this part for any additional information.										Schedule J (Form 990) 2022
Schedule J (Form 990) 2022 RIVERWALK EDUCATION FOUNDATION, INC	Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.										

232113 10-18-22

SCHEDULE K (Form 990) Department of the Treasury Internal Revenue Service	Supplemental Information on Tax-Exempt Bonds Complete if the organization answered "Yes" on Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI. Attach to Form 990. Go to www.irs.gov/Form990 for instructions and the latest information.	pplemental Information on Tax-Exempt Bon iization answered "Yes" on Form 990, Part IV, line 24a. explanations, and any additional information in Part VI. O. Go to www.irs.gov/Form990 for instructions and the	mental Information on Tax-Exempt Bonds on answered "Yes" on Form 990, Part IV, line 24a. Pro nations, and any additional information in Part VI. to www.irs.gov/Form990 for instructions and the late	ax-Exemp 0, Part IV, line ormation in P istructions an	t Bonds e 24a. Prov art VI. Id the lates	ide descripti st informatior	ons,			Ope Ins	OMB No. 1545-0047 2022 Open to Public Inspection	5-0047 P ublic	
Name of the organization RIVERWALK EI	EDUCATION F(	FOUNDATION,	INC					Employ * *	oyer ic * _ * 4	r identificatio * * * 8 9 0 6	Employer identification number * * _ + * * 8906	umber	<u>-</u>
Part I Bond Issues SEE	PART VI	FOR COLUMNS	S (A) AND	(王)	<u>UNT TNC</u>	CONTINUATIONS							I
(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	price	(f) Descriptio	(f) Description of purpose	(g) Defe	eased (I	(g) Defeased (h) On behalf of issuer		(i) Pooled financing	م م
								Yes	Ŷ	Yes N	No Yes	s No	0
EDUCATION	**_**344323	236035CG4	04/15/14	7,669,	五 520. EX	н н	SUNC	AN	×		×	×	Ым
DANBURY HIGHER EDUCATION B AUTHORITY	**-**344323	236035CG4	05/10/16	2,041,	000.BU	TO FINANCE BUILDINGS	E NEW AND	STR	×		×	×	Ым
ARLINGTON HIGHER C EDUCATION FINANCE CORPOR**	-***6171	041806WF3	12/17/19	189,867,	705.	TO FINANCE NEW BUILDINGS AND	E NEW AND	STR	×		×	×	Ы
٥													
Part II Proceeds													I
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			2,280	000,000.	1,015	5,000.	4,700	000,000.	•				I
			7 660				100 067	705					I
				<b>_</b>	4,04L	× .	тоу, оо	CN/ '	•				I
			/ C 7	1,809.									Ι
							5,0/4	, 200	•				I
			L 7										I
7 Issuance costs from proceeds			15.	3,390.	7	40,820.	1,603	,920	•				I
8 Credit enhancement from proceeds													I
			7										I
			-	-	2,000	0, 18U.	, 34	, 753	•				Ι
			0 T O T O	1,322.			8,84.	2,449	•				
				L		L	Ċ						Ι
13 Year of substantial completion				GT02		GTUZ		5 U T A	_				I
			Yes	No	Yes	No	Yes	No		Yes	٩	0	
14 Were the bonds issued as part of a refunding issue of tax-exempt bond # isonod private 2010 or animatical isonolog	ssue of tax-exempt b	oonds (or,	×			×		×					
15 Were the bonds issued as part of a refunding issue of taxable bonds (or if	sue of taxable hond	ls (or if											I
	ue)?			Х		X		×					
16 Has the final allocation of proceeds been made?	۲۵		X		х		Х						
17 Does the organization maintain adequate books and records to support the	s and records to sup	port the	X		×		×						
		000	4		4		4						8
LHA For Paperwork Reduction Act Notice, see the Instructions for Form	e Instructions for F	orm 990.							Schea	ule h (r	Schedule K (Form 990) 2022	nz (ne	22

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performed	led	If "Yes" to line 2c, provide in Part VI the date the rebate computation was								
Is the bond issue a variable rate issue?	ond issue a variable rate issue? X X X	performed		+		ſ		1		
		- 1		×		×		×		

Schedule K (Form 990) 2022 RIVERWALK EDUCATION FOUNDATION	N, INC		* - * *	***8906				Page 3
Part IV Arbitrage (continued)								
<b>4a</b> Has the organization or the governmental issuer entered into a gualified	A Ves	QN	Yes	B	) Yas	<u>م</u> ں	Ves D	N
hedge with respect to the bond issue?	2	X		X	2	X	2	
b Name of provider								
c Term of hedge	ľ							
d Was the hedge superintegrated?								
e Was the hedge terminated?								
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		Х		Х		X		
b Name of provider								
c Term of GIC								
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
6 Were any gross proceeds invested beyond an available temporary period?		X		Х		Х		
7 Has the organization established written procedures to monitor the		ł				ţ		
_		Å		¥		A		
Part V Procedures To Undertake Corrective Action								
	A			B		0		
Has the organization established written procedures to ensure that violations	Yes	No	Yes	No	Yes	No	Yes	No
or rederar tax requirements are unnery loentimed and corrected through the								
voluntary closing agreement program if self-remediation isn't available under		\$		~		۵		
~ •		4		4		4		
ntal Information. דידיידיידיי	on Schedule	K. See Instri	uctions.					
IEDULE K, PART I, BONU ISSUES: TERTER NIME SUBJUES								
LOOUER NAME: UA	<b>Т.Т.</b> Т							
) DESCRIFTION OF FURFOSE:								
TO REFUND EXISTING BONDS AND NOTES AND TO FURANCE	SULLUTINGS		AND S'I'KL	S'T'KUC'T'UKE'S				
<u>νμηθημικική τράμβου μημείου μημηρικά τημητικά του του του του του του του του του του</u>	ΓШV							
/ ISSUEN MAME: DAMBONI MIGHEN EDUCATION ) DESCRITEMION OF DIIPDOSE, TO FINANCE NEW			σψρτιζιμτρ μ α					
/ DEPONTITION OF LOW ODD. TO FINING								
(A) ISSUER NAME: ARLINGTON HIGHER EDUCATION FINANCE		CORPORATION	NC					
) DESCRIPTION OF PURPOSE: TO FINANCE NEW B		D STRU	STRUCTURES					
232123 10-28-22						Sch	Schedule K (Form 990) 2022	m 990) 2022

SCHEDULE O

(Form 990)

Department of the Treasury Internal Revenue Service 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.

INC

OMB No. 1545-0047

Employer identification number \*\*-\*\*8906

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

RIVERWALK EDUCATION FOUNDATION,

THROUGH A RIGOROUS COLLEGE PREPARATORY, STEM-BASED LEARNING MODEL. THE

MODEL IS ANCHORED ON 21ST CENTURY SKILLS, EMBRACED BY A

CHARACTER-BUILDING APPROACH, AND DELIVERED IN AN ENRICHING, SAFE, AND

STUDENT-CENTERED LEARNING ENVIRONMENT.

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

AND STUDENT-CENTERED LEARNING ENVIRONMENT.

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

ORGANIZATION'S PROCESS TO REVIEW FORM 990

FORM 990 IS REVIEWED BY MANAGEMENT AND MEMBERS OF GOVERNING BODY BEFORE IT IS FILED.

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

ALL MEMBERS OF THE ORGANIZATION ARE REQUIRED TO DISCLOSE CONFLICTS OF

INTEREST AS THEY ARISE. RELATIONSHIPS WITH THIRD PARTIES ARE REVIEWED

ANUALLY.

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

COMPENSATION PROCCESS FOR OFFICERS COMPENSATION IS REVIEWED ANUALLY AND

ADJUSTED IN ACCORDANCE WITH SALARY SCALE.

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

WRITTEN REQUESTS FOR INFORMATION MAY BE SUBMITTED TO THE PRINCIPAL ADDRESS

INDICATED ON FORM 990.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. 232211 10-28-22

Schedule O (Form 990) 2022

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RIVERWARK EDUCATION TOONDATION, THE	8988
FORM 990, PART IX, LINE 11G, OTHER FEES:	
EDUCATION FEES:	
PROGRAM SERVICE EXPENSES	6,859,714
MANAGEMENT AND GENERAL EXPENSES	7,360,465
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	14,220,179
TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A	14,220,179
FORM 990, PART XI, LINE 2C	
THIS PROCESS HAS NOT CHANGED FROM PRIOR YEAR.	

RIVERWALK EDUCATION FOUNDATION, INC

Page 2

Employer identification number \*\*-\*\*8906

08260514 755639 12412

Schedule O (Form 990) 2022

Name of the organization