

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Form 990

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

2023

Department of the Treasury
Internal Revenue Service

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

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

Open to Public Inspection

A For the **2023** calendar year, or tax year beginning and ending

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization The Parasol Tahoe Community Foundation, Doing business as		D Employer identification number 88-0362053
	Number and street (or P.O. box if mail is not delivered to street address) Room/suite 948 Incline Way		E Telephone number 775-298-0100
	City or town, state or province, country, and ZIP or foreign postal code Incline Village, NV 89451		G Gross receipts \$ 36,010,558.
	F Name and address of principal officer: Claudia Andersen same as C above		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions
	I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(c) Group exemption number

J Website: **www.parasol.org**

K Form of organization: Corporation Trust Association Other **L** Year of formation: **1996** **M** State of legal domicile: **NV**

Part I Summary		Prior Year	Current Year
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: Cultivating community philanthropy to enhance and preserve the quality of life at Tahoe.		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	11
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	11
	5 Total number of individuals employed in calendar year 2023 (Part V, line 2a)	5	6
	6 Total number of volunteers (estimate if necessary)	6	11
	7 a Total unrelated business revenue from Part VIII, column (C), line 12	7a	-1,641.
b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	21,042,521.	15,141,840.
	9 Program service revenue (Part VIII, line 2g)	58,213.	61,056.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	377,846.	1,232,116.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-13,591.	0.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	21,464,989.	16,435,012.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	11,009,375.	11,817,922.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	684,254.	748,087.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25)	203,274.	
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	567,437.	597,410.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	12,261,066.	13,163,419.
19 Revenue less expenses. Subtract line 18 from line 12	9,203,923.	3,271,593.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 109,098,735.	End of Year 127,807,391.
	21 Total liabilities (Part X, line 26)	1,288,424.	337,748.
	22 Net assets or fund balances. Subtract line 21 from line 20	107,810,311.	127,469,643.

Part II Signature Block

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

Sign Here	Signature of officer Claudia Andersen, CEO		Date	
	Type or print name and title			
Paid Preparer Use Only	Print/Type preparer's name Deb Nelson, CPA	Preparer's signature Deb Nelson, CPA	Date 11/14/24	Check if self-employed <input type="checkbox"/> PTIN P01264758
	Firm's name Eide Bailly LLP	Firm's EIN 45-0250958	Phone no. 612-253-6500	

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission: The Foundation envisions a thriving community created through meaningful philanthropy, inclusive communication, and the willingness to explore possibilities together.

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

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

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 \$ 11,549,324. including grants of \$ 11,523,622.) (Revenue \$ 1,708.) Donor Services: Parasol fulfills its mission to build a more prosperous community by partnering with donors to make their charitable giving more meaningful, by supporting quality programs provided by local non-profit organizations and by providing community leadership on emerging issues. As the Tahoe region's oldest and largest community foundation, Parasol currently administers 169 charitable funds which supported 339 non-profit organizations. It is the intention of Parasol to continue to build charitable resources that will benefit the community now and into the future.

4b (Code:) (Expenses \$ 614,519. including grants of \$) (Revenue \$ 59,348.) Donald W. Reynolds Community Non-Profit Center: In the year ended December 31, 2023, Parasol provided 43 local non-profit organizations (not including ourselves) with office space, storage space, and meeting room use. The DWR center is a valuable asset which allows non-profit organizations to allocate more funding toward programs and services which directly benefit the community.

4c (Code:) (Expenses \$ 294,300. including grants of \$ 294,300.) (Revenue \$) Discretionary Grantmaking: Parasol's discretionary grants are awarded to respond to critical programs, emerging needs and innovative services for the benefit of our community.

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 12,458,143.

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22 X	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	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? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	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? <i>If "Yes," complete Schedule L, Part II</i>	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 entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>	28a	X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in noncash contributions? <i>If "Yes," complete Schedule M</i>	29 X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	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? <i>If "Yes," complete Schedule R, Part I</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34 X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	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? <i>If "Yes," complete Schedule R, Part VI</i>	37	X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O	38 X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

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

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Table with columns for question number, question text, and Yes/No response boxes. Includes questions 2a through 17 regarding employee reporting, tax returns, unrelated business income, foreign accounts, prohibited transactions, and charitable contributions.

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

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

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
	1a	11	
b	Enter the number of voting members included on line 1a, above, who are independent		
	1b	11	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

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

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

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed CA
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records
Cari Gutheil - 775-298-0100
948 Incline Way, Incline Village, NV 89451

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

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

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

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See 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) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Claudia Andersen CEO	40.00			X			201,650.	0.	11,725.	
(2) Cari Gutheil CFO	40.00			X			120,783.	0.	19,330.	
(3) Ron Alling Chair	1.00	X		X			0.	0.	0.	
(4) Kevin Hameister Treasurer	1.00	X		X			0.	0.	0.	
(5) Aimee LaFayette Secretary	1.00	X		X			0.	0.	0.	
(6) Janice Charley Director	1.00	X					0.	0.	0.	
(7) David Hardie Director	1.00	X					0.	0.	0.	
(8) Mark Holmlund Director	1.00	X					0.	0.	0.	
(9) John McLaughlin Director	1.00	X					0.	0.	0.	
(10) Aaron Moore Director	1.00	X					0.	0.	0.	
(11) Alvaro Pascotto Director	1.00	X					0.	0.	0.	
(12) Bill Watson Director	1.00	X					0.	0.	0.	
(13) Kendra Wong Director	1.00	X					0.	0.	0.	

Part VIII Statement of Revenue

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

			(A)	(B)	(C)	(D)
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns	1a			
	b	Membership dues	1b			
	c	Fundraising events	1c			
	d	Related organizations	1d			
	e	Government grants (contributions)	1e			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	15,141,840.		
	g	Noncash contributions included in lines 1a-1f	1g	\$ 3,482,384.		
	h	Total. Add lines 1a-1f		15,141,840.		
Program Service Revenue	2 a	Building Use Income	Business Code			
			561000	59,348.	59,348.	
	b					
	c					
	d					
	e					
	f	All other program service revenue	561000	1,708.	1,708.	
g	Total. Add lines 2a-2f		61,056.			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		2,762,580.		2764221.
	4	Income from investment of tax-exempt bond proceeds				
	5	Royalties				
	6 a	Gross rents	(i) Real			
			(ii) Personal			
	6 b	Less: rental expenses				
	6 c	Rental income or (loss)				
	d	Net rental income or (loss)				
	7 a	Gross amount from sales of assets other than inventory	(i) Securities			
			(ii) Other			
				18,045,082.		
	7 b	Less: cost or other basis and sales expenses		19,575,546.		
7 c	Gain or (loss)		-1,530,464.			
d	Net gain or (loss)		-1,530,464.		-1530464.	
8 a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a				
b	Less: direct expenses	8b				
c	Net income or (loss) from fundraising events					
9 a	Gross income from gaming activities. See Part IV, line 19	9a				
b	Less: direct expenses	9b				
c	Net income or (loss) from gaming activities					
10 a	Gross sales of inventory, less returns and allowances	10a				
b	Less: cost of goods sold	10b				
c	Net income or (loss) from sales of inventory					
Miscellaneous Revenue	11 a		Business Code			
	b					
	c					
	d	All other revenue				
	e	Total. Add lines 11a-11d				
12	Total revenue. See instructions		16,435,012.	61,056.	-1,641.	1233757.

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	11,763,922.	11,763,922.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	54,000.	54,000.		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	353,489.	53,344.	246,801.	53,344.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	296,220.	178,983.	4,882.	112,355.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	52,202.	31,951.	5,844.	14,407.
10 Payroll taxes	46,176.	17,552.	16,402.	12,222.
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	32,578.		32,578.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	108,736.		108,736.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)				
12 Advertising and promotion	2,963.			2,963.
13 Office expenses	79,990.	4,034.	68,340.	7,616.
14 Information technology	28,823.	20,980.	7,843.	
15 Royalties				
16 Occupancy	146,507.	146,507.		
17 Travel	1,093.		1,093.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	1,190.		1,101.	89.
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	134,640.	134,640.		
23 Insurance	37,931.	30,277.	7,654.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a _____				
b _____				
c _____				
d _____				
e All other expenses _____	22,959.	21,953.	728.	278.
25 Total functional expenses. Add lines 1 through 24e	13,163,419.	12,458,143.	502,002.	203,274.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

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

		(A)		(B)
		Beginning of year		End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	7,775,342.	2	4,171,396.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	1,125.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	18,191.	9	19,137.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 6,821,393.		
	b Less: accumulated depreciation	10b 3,355,073.		
	11 Investments - publicly traded securities	85,244,374.	11	106,586,734.
	12 Investments - other securities. See Part IV, line 11	12,478,950.	12	13,562,679.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 33)	109,098,735.	16	127,807,391.	
Liabilities	17 Accounts payable and accrued expenses	35,645.	17	70,955.
	18 Grants payable	1,000,000.	18	0.
	19 Deferred revenue	16,400.	19	16,900.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	236,379.	25	249,893.
	26 Total liabilities. Add lines 17 through 25	1,288,424.	26	337,748.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	61,736,251.	27	74,500,818.
	28 Net assets with donor restrictions	46,074,060.	28	52,968,825.
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	107,810,311.	32	127,469,643.
	33 Total liabilities and net assets/fund balances	109,098,735.	33	127,807,391.

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	16,435,012.
2	Total expenses (must equal Part IX, column (A), line 25)	2	13,163,419.
3	Revenue less expenses. Subtract line 2 from line 1	3	3,271,593.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	107,810,311.
5	Net unrealized gains (losses) on investments	5	16,387,739.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	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	127,469,643.

Part XII Financial Statements and Reporting

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

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2b	Were the organization's financial statements audited by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F? _____		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits _____		

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	7234197.	12586207.	21651228.	21042521.	15141840.	77655993.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	7234197.	12586207.	21651228.	21042521.	15141840.	77655993.
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)						23661848.
6 Public support. Subtract line 5 from line 4.						53994145.

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7 Amounts from line 4	7234197.	12586207.	21651228.	21042521.	15141840.	77655993.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	1157088.	1674756.	3571878.	2291811.	2764221.	11459754.
9 Net income from unrelated business activities, whether or not the business is regularly carried on			6,357.	2,737.		9,094.
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						89124841.
12 Gross receipts from related activities, etc. (see instructions)					12	367,413.

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

Section C. Computation of Public Support Percentage

14 Public support percentage for 2023 (line 6, column (f), divided by line 11, column (f))	14	60.58 %
15 Public support percentage from 2022 Schedule A, Part II, line 14	15	59.42 %

16a 33 1/3% support test - 2023. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

b 33 1/3% support test - 2022. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

17a 10% -facts-and-circumstances test - 2023. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization

b 10% -facts-and-circumstances test - 2022. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization

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

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge ...						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2023 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2022 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2023 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2022 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2023. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2022. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box 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

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

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

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

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

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

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

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

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

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

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2023 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2023	(iii) Distributable Amount for 2023
1	Distributable amount for 2023 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2023 (reasonable cause required - explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2023		
a	From 2018		
b	From 2019		
c	From 2020		
d	From 2021		
e	From 2022		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2023 distributable amount		
i	Carryover from 2018 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2023 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2023 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2023, 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 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2024. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2019		
b	Excess from 2020		
c	Excess from 2021		
d	Excess from 2022		
e	Excess from 2023		

Part VI

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

Lined area for supplemental information.

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SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

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

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization The Parasol Tahoe Community Foundation, Employer identification number 88-0362053

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, grants, and end of year, and two Yes/No questions regarding donor property and grant fund usage.

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

Form with multiple questions (1-9) regarding conservation easements, including purpose, monitoring, and reporting requirements. Includes a small table for 'Held at the End of the Tax Year' with rows 2a-2d.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Form with questions 1a-1b and 2 regarding the reporting of art and historical treasures. Includes sub-questions (i) and (ii) for revenue and assets.

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

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply).
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

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

- 1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	14,564,436.	17,752,679.	13,023,684.	10,743,999.	9,181,794.
b Contributions	15,028.	26,100.	3,691,600.	21,507.	71,464.
c Net investment earnings, gains, and losses	2,774,762.	-3,552,665.	1,669,497.	2,367,860.	1,953,907.
d Grants or scholarships					
e Other expenditures for facilities and programs	-558,141.	-376,781.	611,986.	95,836.	453,470.
f Administrative expenses	26,871.	38,459.	20,116.	13,846.	9,696.
g End of year balance	17,885,496.	14,564,436.	17,752,679.	13,023,684.	10,743,999.

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____ %
 - b Permanent endowment 100 %
 - c Term endowment _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|---|-----|-------------------------------------|
| (i) Unrelated organizations? | | <input checked="" type="checkbox"/> |
| (ii) Related organizations? | | <input checked="" type="checkbox"/> |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? <input type="checkbox"/> | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings		6,296,702.	2,868,168.	3,428,534.
c Leasehold improvements				
d Equipment		524,691.	486,905.	37,786.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))				3,466,320.

Part VII Investments - Other Securities

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A) Alternative Investments		
(B) Funds at NAV	13,562,679.	End-of-Year Market Value
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, line 12, col. (B))	13,562,679.	

Part VIII Investments - Program Related.

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

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, line 13, col. (B))		

Part IX Other Assets

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 15, col. (B))	

Part X Other Liabilities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) Split interest agreements	249,893.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 25, col. (B))	249,893.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ...

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

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

1	Total revenue, gains, and other support per audited financial statements		1	26,236,281.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
	a Net unrealized gains (losses) on investments	2a	16,387,739.	
	b Donated services and use of facilities	2b	292,395.	
	c Recoveries of prior year grants	2c		
	d Other (Describe in Part XIII.)	2d		
	e Add lines 2a through 2d	2e	16,680,134.	
3	Subtract line 2e from line 1		3	9,556,147.
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	108,736.	
	b Other (Describe in Part XIII.)	4b	6,770,129.	
	c Add lines 4a and 4b	4c	6,878,865.	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	16,435,012.

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

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

1	Total expenses and losses per audited financial statements		1	10,614,071.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
	a Donated services and use of facilities	2a	292,395.	
	b Prior year adjustments	2b		
	c Other losses	2c		
	d Other (Describe in Part XIII.)	2d		
	e Add lines 2a through 2d	2e	292,395.	
3	Subtract line 2e from line 1		3	10,321,676.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b	4a	108,736.	
	b Other (Describe in Part XIII.)	4b	2,733,007.	
	c Add lines 4a and 4b	4c	2,841,743.	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	13,163,419.

Part XIII Supplemental Information

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

Part V, line 4:

The intended use of the Foundation's endowment fund is to support the activities and programs of the Parasol Tahoe Community Foundation.

Part X, Line 2:

Management believes that the entity has appropriate support for any tax positions taken affecting its annual filing requirements, and as such, does not have any uncertain tax positions that are material to the financial statements. The Foundation would recognize future accrued interest and penalties related to unrecognized tax benefits and liabilities in income tax expense if such interest and penalties are incurred.

Part XIII Supplemental Information *(continued)*

Part XI, Line 4b - Other Adjustments:

Agency revenue not included in financials 6,770,129.

Part XII, Line 4b - Other Adjustments:

Agency expenses not included in financials 2,733,007.

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**SCHEDULE F
(Form 990)**

Department of the Treasury
Internal Revenue Service

Statement of Activities Outside the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16.

Attach to Form 990.

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

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

Employer identification number

The Parasol Tahoe Community Foundation,

88-0362053

Part I **General Information on Activities Outside the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 14b.

- 1 For grantmakers.** Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 For grantmakers.** Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States.
- 3 Activities per Region.** (The following Part I, line 3 table can be duplicated if additional space is needed.)

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in the region	(d) Activities conducted in the region (by type) (such as, fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in the region	(f) Total expenditures for and investments in the region
Central America and the Caribbean - Antigua & Barbuda, Aruba, Bahamas,	0	0	Investments		18,443,000.
3 a Subtotal	0	0			18,443,000.
b Total from continuation sheets to Part I	0	0			0.
c Totals (add lines 3a and 3b)	0	0			18,443,000.

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

Schedule F (Form 990) 2023

Part IV Foreign Forms

- 1 Was the organization a U.S. transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see the Instructions for Form 926)* Yes No

- 2 Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to separately file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see the Instructions for Forms 3520 and 3520-A; don't file with Form 990)* Yes No

- 3 Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations (see the Instructions for Form 5471)* Yes No

- 4 Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see the Instructions for Form 8621)* Yes No

- 5 Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships (see the Instructions for Form 8865)* Yes No

- 6 Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to separately file Form 5713, International Boycott Report (see the Instructions for Form 5713; don't file with Form 990)* Yes No

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Part V Supplemental Information

Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information. See instructions.

Part IV:

The Foundation reviews its direct and indirect investments during the tax period for determining required foreign filings.

The Foundation makes direct and indirect transfers to foreign corporations and foreign partnerships. The Foundation would file Form 926 or Form 8865 if the transfers met the requirements for filing. The Foundation's transfers to foreign corporations did require filing Form 926. The Foundation's transfers to foreign partnerships did not require filing Form 8865.

The Foundation has ownership interests in foreign corporations and foreign partnerships. The Foundation would file Form 5471 or Form 8865 if the ownership met the requirements for filing. The Foundation's ownership in foreign corporations did not require filing Form 5471. The Foundation's ownership in foreign partnerships did not require filing Form 8865.

The Foundation invests in partnerships that hold direct or indirect interests in passive foreign investment companies (PFICs). The Foundation would file Form 8621s for underlying investments that generate unrelated business income. The Foundation would not file Form 8621s where the investment partnerships have properly filed Form 8621s, or where the underlying investments did not generate any unrelated business income. The Foundation did not require filing Form 8621.

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
Attach to Form 990.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

**Open to Public
Inspection**

Name of the organization **The Parasol Tahoe Community Foundation,** Employer identification number **88-0362053**

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? **Yes** **No**
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

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

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
Achieve Tahoe PO Box 8339 Truckee, CA 96162	68-0024920	501(c)(3)	26,400.	0.			Well-Being
Adventure Risk Challenge PO Box 3208 Truckee, CA 96160	47-1579462	501(c)(3)	14,000.	0.			Education & Youth Development
Advisory Board for Booker T Washington High School for the Performing and Visual - PO Box 192648 - Dallas, TX 75219	74-3068174	501(c)(3)	10,000.	0.			Education & Youth Development
Aim High PO Box 410715 San Francisco, CA 94141-0715	94-3296338	501(c)(3)	10,000.	0.			Education & Youth Development
Air Force Academy Foundation 3116 Academy Drive USAF Academy, CO 80840-4475	26-0537053	501(c)(3)	250,000.	0.			Education & Youth Development
Alzheimer's Association 639 Isbell Road, Suite 240 Reno, NV 89509	13-3039601	501(c)(3)	15,000.	0.			Well-Being

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table **148.**

3 Enter total number of other organizations listed in the line 1 table **0.**

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

Schedule I (Form 990) 2023

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
American Red Cross of Northern Nevada - 4750 Longley Lane, Suite 101 - Reno, NV 89502	53-0196605	501(c)(3)	10,000.	0.			Community Engagement
Awaken INC PO Box 40635 Reno, NV 89504	38-3843380	501(c)(3)	230,000.	0.			Well-Being
Barton Health Foundation PO Box 529 Zephyr Cove, NV 89448	88-0268799	501(c)(3)	9,965.	0.			Well-Being
Boulder County Arts Alliance 2400 28th St. #103 Boulder, CO 80301	84-0566939	501(c)(3)	20,000.	0.			Arts, Culture & Heritage
Boys and Girls Club of Lake Tahoe PO Box 17846 South Lake Tahoe, CA 96151	68-0241891	501(c)(3)	25,000.	0.			Education & Youth Development
Boys and Girls Club of North Lake Tahoe - PO Box 1617 - Kings Beach, CA 96143	31-1549603	501(c)(3)	25,000.	0.			Education & Youth Development
Boys and Girls Club of Truckee Meadows - 2680 East 9th Street - Reno, NV 89512	88-0142068	501(c)(3)	10,000.	0.			Education & Youth Development
Burning Man Project 660 Alabama Street, 4th Floor San Francisco, CA 94110-2008	45-2638273	501(c)(3)	10,000.	0.			Community Engagement
Butler University 4600 Sunset Avenue Indianapolis, IN 46208	35-0867977	501(c)(3)	15,000.	0.			Education & Youth Development

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
California Polytechnic State University Foundation - 1 Grand Avenue, Bldg. 117 - San Luis Obispo, CA 93407	20-4927897	501(c)(3)	10,725.	0.			Education & Youth Development
Cal Poly Pomona Philanthropic Foundation - PO Box 3121 - Pomona, CA 91769	83-2300241	501(c)(3)	25,000.	0.			Education & Youth Development
Cancer Foundation of Santa Barbara 601 W. Junipero Street Santa Barbara, CA 93105-9961	95-2158727	501(c)(3)	20,000.	0.			Well-Being
CARE Chest of Sierra Nevada 7910 North Virginia Street Reno, NV 89506	94-3118373	501(c)(3)	10,000.	0.			Well-Being
Carnation Farms 28901 NE Carnation Farm Road Carnation, WA 98014	81-3414267	501(c)(3)	2,419,830.	0.			Environment
Cascade Health Foundation 2650 Suzanne Way Suite 200 Eugene, OR 97408	93-0421470	501(c)(3)	6,000.	0.			Well-Being
Catholic Charities of Northern Nevada - PO Box 5099 - Reno, NV 89513	88-0339754	501(c)(3)	12,900.	0.			Well-Being
Catholic Relief Services PO Box 5200 Harlan, IA 51593	13-5563422	501(c)(3)	15,075.	0.			Well-Being
Children's Day School 333 Dolores Street San Francisco, CA 94110	94-3248631	501(c)(3)	125,000.	0.			Education & Youth Development

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Christ the King Lutheran Church PO Box 6449 Tahoe City, CA 96145	94-2727336	501(c)(3)	12,250.	0.			Community Engagement
Classical Tahoe 948 Incline Way Incline Village, NV 89451	45-2682958	501(c)(3)	102,824.	0.			Arts, Culture & Heritage
Climate Solutions 1402 Third Avenue Suite 1200 Seattle, WA 98101	91-1123302	501(c)(3)	25,000.	0.			Environment
Colorado Rocky Mountain School 500 Holden Way Carbondale, CO 81623	84-0425174	501(c)(3)	50,000.	0.			Education & Youth Development
Community Cooperative Nursery School - 4 Trolley Place - Rowayton, CT 06853	06-0734484	501(c)(3)	10,000.	0.			Education & Youth Development
Cornerstone Community Church 300 Country Club Drive Incline Village, NV 89451	27-1450831	501(c)(3)	10,000.	0.			Community Engagement
Courage Worldwide 3495 Lakeside Dr. #88 Reno, NV 89509	20-3126288	501(c)(3)	35,000.	0.			Well-Being
Cristo Rey High School Sacramento 8475 Jackson Road Sacramento, CA 95826	04-3832927	501(c)(3)	5,100.	0.			Education & Youth Development
Crossline Community Church 23331 Moulton Pkwy Laguna Hills, CA 92653	73-1721664	501(c)(3)	50,000.	0.			Community Engagement

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Cystic Fibrosis Foundation- Arizona Chapter - 2777 E. Camelback Road, Suite 330 - Phoenix, AZ 85028	13-1930701	501(c)(3)	15,000.	0.			Well-Being
Denver Art Museum Development Office, PO Box 17765 Denver, CO 80217	84-6038240	501(c)(3)	22,500.	0.			Arts, Culture & Heritage
Dezart Performs 611 South Palm Canyon Drive, Suite Palm Springs, CA 92264	01-0965335	501(c)(3)	10,000.	0.			Arts, Culture & Heritage
Diamond Peak Ski Education Foundation - PO Box 5591 - Incline Village, NV 89450	94-3015906	501(c)(3)	130,045.	0.			Well-Being
Doctors Without Borders P.O. Box 5030 Hagerstown, MD 21741-5030	13-3433452	501(c)(3)	5,150.	0.			Well-Being
Douglas County Sheriff's Advisory Council - PO Box 1002 - Minden, NV 89423	20-1308918	501(c)(3)	5,500.	0.			Community Engagement
Drake University 2507 University Avenue Des Moines, IA 50311	42-0680460	501(c)(3)	22,850.	0.			Education & Youth Development
Eisenhower Health Foundation 39000 Bob Hope Drive Rancho Mirage, CA 92270	95-6130458	501(c)(3)	127,431.	0.			Well-Being
El Dorado Search and Rescue Council, Inc. - PO Box 721 - Placerville, CA 95667	68-0097526	501(c)(3)	15,000.	0.			Community Engagement

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Exodus Cry 638 Camino De Los Mares Suite H130- San Clemente, CA 92673	26-2317116	501(c)(3)	204,210.	0.			Community Engagement
First Apostolic Faith Church 4614 Melrose Avenue Oakland, CA 94601	94-3219121	501(c)(3)	10,000.	0.			Community Engagement
Food Bank of Northern Nevada 550 Italy Drive Sparks, NV 89437	94-2924979	501(c)(3)	45,200.	0.			Well-Being
Foundation 36, Inc. 316 California Avenue #36 Reno, NV 89509	37-1927112	501(c)(3)	987,000.	0.			Arts, Culture & Heritage
Fountian Valley School 6155 Fountian Valley School Rd Colorado Springs, CO 80911-2251	84-0423922	501(c)(3)	20,000.	0.			Education & Youth Development
Friends in Service Helping - Emergency Referral Services Program - 138 E Long St - Carson City, NV 89706	94-2590904	501(c)(3)	20,000.	0.			Well-Being
Friends of JCC Krakow 74 Lafayette Avenue, Suite 101 Suffern, NY 10901	46-5714234	501(c)(3)	25,000.	0.			Community Engagement
Friends of the Children Phoenix 4050 E Cotton Center Blvd., Suite 1 Phoenix, AZ 95040	87-4244522	501(c)(3)	100,000.	0.			Education & Youth Development
Friends of the Marysville Stampede 1129 D Street Marysville, CA 95901-4818	47-3003178	501(c)(3)	37,500.	0.			Community Engagement

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Gateway Mountain Center 10038 Meadow Way, Unit D Truckee, CA 96161	82-2347906	501(c)(3)	40,000.	0.			Education & Youth Development
Glenbrook Underground, Inc. 3470 GS Richards Blvd Carson City, NV 89703	86-1791497	501(c)(3)	250,000.	0.			Community Engagement
GO2 Foundation for Lung Cancer 1100 Industrial Road, Suite 1 San Carlos, CA 94070	20-4417327	501(c)(3)	10,000.	0.			Well-Being
Graland Country Day School 55 Clermont Street Denver, CO 80220	84-0402699	501(c)(3)	20,000.	0.			Education & Youth Development
Greater Horizons 1055 Broadway Boulevard, Suite 130 Kansas City, MO 64105	20-0849590	501(c)(3)	184,166.	0.			Community Engagement
Hawai'i Community Foundation 444 Hna Hwy Suite 201 Kahului, HI 96732	99-0261283	501(c)(3)	10,750.	0.			Community Engagement
High Fives Non-Profit Foundation 10775 Pioneer Trail, Suite 108 Truckee, CA 96161	26-4275773	501(c)(3)	10,434.	0.			Well-Being
Hoag Hospital Foundation 330 Placentia Avenue, Suite 100 Newport Beach, CA 92663	95-3222343	501(c)(3)	50,000.	0.			Well-Being
HonorHealth Foundation 8125 N. Hayden Road Scottsdale, AZ 85258	74-2355411	501(c)(3)	75,000.	0.			Well-Being

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Hoover Institution Office of Development, 326 Galvez S Stanford, CA 94305	94-1156365	501(c)(3)	25,000.	0.			Education & Youth Development
Hope Community Church 755 Trademark Dr Reno, NV 89521	20-4524747	501(c)(3)	12,000.	0.			Community Engagement
Hospital de la Familia Foundation PO Box 12981 Berkeley, CA 94712	94-2452906	501(c)(3)	25,000.	0.			Well-Being
Humane Society of Truckee-Tahoe 10961 Stevens Lane Truckee, CA 96161	68-0366788	501(c)(3)	15,000.	0.			Well-Being
Incline Boosters Club 499 Village Boulevard Incline Village, NV 89451	88-0232960	501(c)(3)	21,450.	0.			Education & Youth Development
Incline Education Fund 948 Incline Way Incline Village, NV 89451	85-3759623	501(c)(3)	40,000.	0.			Education & Youth Development
Incline Village Community Hospital Foundation - 880 Alder Avenue - Incline Village, NV 89451	20-0752156	501(c)(3)	56,500.	0.			Well-Being
Keep Memory Alive 888 W. Bonneville Avenue Las Vegas, NV 89106	88-0515534	501(c)(3)	139,500.	0.			Well-Being
Keep Truckee Meadows Beautiful PO Box 7412 Reno, NV 89150	88-0254957	501(c)(3)	10,000.	0.			Environment

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
KidZone Museum 11711 Donner Pass Road Truckee, CA 96161-4848	94-3156964	501(c)(3)	10,000.	0.			Arts, Culture & Heritage
Lake Tahoe Dance Collective PO Box 1766 Tahoe City, CA 96145	47-2304889	501(c)(3)	21,000.	0.			Arts, Culture & Heritage
Lake Tahoe School 995 Tahoe Blvd. Incline Village, NV 89451	86-0868862	501(c)(3)	9,100.	0.			Education & Youth Development
Lake Tahoe Shakespeare Festival 948 Incline Way Incline Village, NV 89451	88-0358637	501(c)(3)	35,000.	0.			Arts, Culture & Heritage
Lanai Cat Sanctuary PO Box 631577 Lanai City, HI 96763	26-1329156	501(c)(3)	10,000.	0.			Well-Being
League to Save Lake Tahoe 2608 Lake Tahoe Boulevard South Lake Tahoe, CA 96150	94-6128680	501(c)(3)	46,300.	0.			Environment
Legacy Health Foundation PO Box 4500 Unit 96 Portland, OR 97208	46-5562403	501(c)(3)	50,000.	0.			Well-Being
LifeChurch PO Box 10130 College Station, TX 77842	74-2701463	501(c)(3)	15,000.	0.			Community Engagement
Little Pink Houses of Hope 2442 Tribek Court Burlington, NC 27215	27-3365488	501(c)(3)	10,000.	0.			Well-Being

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Live Violence Free 2941 Lake Tahoe Blvd. South Lake Tahoe, CA 96150	94-2598256	501(c)(3)	9,000.	0.			Well-Being
McCallum Theatre 73000 Fred Waring Drive Palm Desert, CA 92260	95-2834871	501(c)(3)	35,780.	0.			Arts, Culture & Heritage
Mountain Metro Church PO Box 5943 Tahoe City, CA 96145	82-5259273	501(c)(3)	123,500.	0.			Community Engagement
National Automobile Museum 10 South Lake Street Reno, NV 89501	94-2777978	501(c)(3)	10,000.	0.			Arts, Culture & Heritage
Nature Conservancy Nevada 639 Isbell Rd., Suite 330 Reno, NV 89509	53-0242652	501(c)(3)	26,500.	0.			Environment
Nevada Museum of Art 160 West Liberty Street Reno, NV 89501	88-6003042	501(c)(3)	87,000.	0.			Arts, Culture & Heritage
Nevada Policy Research Institute 7130 Placid Street Las Vegas, NV 89119	88-0276314	501(c)(3)	80,000.	0.			Community Engagement
North Tahoe- Truckee Homeless Services - PO Box 2188 - Truckee, CA 96161	47-0932204	501(c)(3)	10,541.	0.			Well-Being
Oasis House Ministries PO Box 522 Grandview, MO 64030-0522	43-1165709	501(c)(3)	10,000.	0.			Community Engagement

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Our Lady of Tahoe Catholic Church PO Box 115 Zephyr Cove, NV 89448	27-4336535	501(c)(3)	50,000.	0.			Community Engagement
Palm Springs Art Museum PO Box 2310 Palm Springs, CA 92262	95-1809576	501(c)(3)	6,250.	0.			Arts, Culture & Heritage
Palm Springs Opera Guild of the Desert - PO Box 5022 - Palm Springs, CA 92263	95-6220739	501(c)(3)	10,000.	0.			Arts, Culture & Heritage
Parkinson's Foundation Inc. 200 SE 1st Street, Ste 800 Miami, FL 33131	13-1866796	501(c)(3)	26,000.	0.			Well-Being
Pioneers, Inc. 10123 William Carey Drive Orlando, FL 32832	52-1206938	501(c)(3)	6,000.	0.			Community Engagement
Reno Christian Fellowship 1700 Zolezzi Lane Reno, NV 89511	23-7186202	501(c)(3)	25,000.	0.			Community Engagement
Reno Jazz Orchestra 124 West Taylor Street Reno, NV 89509	86-0881117	501(c)(3)	5,150.	0.			Arts, Culture & Heritage
Reno Rodeo Foundation 59 Damonte Ranch Parkway, Suite B-4 Reno, NV 89521	88-0230538	501(c)(3)	32,000.	0.			Education & Youth Development
Reno-Sparks Gospel Mission PO Box 5956 Reno, NV 89513	88-6005643	501(c)(3)	10,200.	0.			Community Engagement

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Rocky Mountain Institute 2490 Junction Place, Suite 200 Boulder, CO 80301	74-2244146	501(c)(3)	25,000.	0.			Community Engagement
Roman Catholic Diocese of Reno 290 S. Arlington Avenue, Suite 200 Reno, NV 89501-1713	90-0111462	501(c)(3)	50,000.	0.			Community Engagement
Rowayton Civic Association PO Box 302 Rowayton, CT 06853	22-3044753	501(c)(3)	25,000.	0.			Community Engagement
Safe Harbor Homes & Services 3008 Avenue 393 Kingsburg, CA 93631	47-3684925	501(c)(3)	50,000.	0.			Community Engagement
Saint Joseph Community Land Trust PO Box 12032 Zephyr Cove, NV 89448	65-1166533	501(c)(3)	30,000.	0.			Well-Being
Saint Mary's University of Minnesota - 700 Terrace Heights #21 - Winona, MN 55987	41-0695527	501(c)(3)	10,000.	0.			Education & Youth Development
San Francisco Conservatory of Music - 50 Oak Street - San Francisco, CA 94102	94-1156610	501(c)(3)	50,000.	0.			Arts, Culture & Heritage
San Luis Obispo County Sheriff's Advisory Foundation - PO Box 3752 - San Luis Obispo, CA 93403	77-0189925	501(c)(3)	8,000.	0.			Community Engagement
Segerstrom Center for the Arts 600 Town Center Drive Costa Mesa, CA 92626	23-7287150	501(c)(3)	15,000.	0.			Arts, Culture & Heritage

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Sierra Arts Foundation 17 South Virginia Street, #120 Reno, NV 89501	88-0113398	501(c)(3)	50,800.	0.			Arts, Culture & Heritage
Sierra Community House 948 Incline Way Incline Village, NV 89451	94-2985554	501(c)(3)	69,227.	0.			Well-Being
Sierra Senior Services PO Box 4152 Truckee, CA 96160	68-0484075	501(c)(3)	20,000.	0.			Well-Being
SOS Outreach 948 Incline Way Incline Village, NV 89451	84-1332544	501(c)(3)	23,100.	0.			Education & Youth Development
SPCA of Northern Nevada 4950 Spectrum Blvd. Reno, NV 89512	88-0386601	501(c)(3)	25,000.	0.			Well-Being
Starlight Children's Foundation 5855 Green Valley Circle, Suite 107 Culver City, CA 90230	95-3802159	501(c)(3)	10,000.	0.			Well-Being
St. Francis of Assisi 701 Mount Rose Highway Incline Village, NV 89451-9152	27-4337971	501(c)(3)	25,000.	0.			Community Engagement
St. John in the Wilderness Episcopal Church - 1776 U.S. Highway 50 - Glenbrook, NV 89413	88-0254182	501(c)(3)	10,000.	0.			Community Engagement
St. Theresa Catholic Church 1041 Lyons Avenue South Lake Tahoe, CA 96150	94-1337646	501(c)(3)	22,350.	0.			Community Engagement

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Tahoe Coalition for the Homeless PO Box 13514 South Lake Tahoe, CA 96151	47-4825924	501(c)(3)	10,000.	0.			Well-Being
Tahoe Family Solutions 774 Mays Boulevard, #13 Incline Village, NV 89451	88-0326582	501(c)(3)	63,500.	0.			Well-Being
Tahoe Forest Health System Foundation - PO Box 2508 - Truckee, CA 96160	94-3047869	501(c)(3)	5,529.	0.			Well-Being
Tahoe Fund 948 Incline Way Incline Village, NV 89451	01-0974628	501(c)(3)	487,282.	0.			Environment
Tahoe Magic PO Box 13070 South Lake Tahoe, CA 96151	94-3199111	501(c)(3)	50,000.	0.			Well-Being
Tahoe Nordic Search and Rescue Team, Inc. - PO Box 7703 - Tahoe City, CA 96145	94-2737988	501(c)(3)	15,000.	0.			Community Engagement
Tahoe Rim Trail Association PO Box 3267 Stateline, NV 89449	94-2789846	501(c)(3)	5,500.	0.			Environment
Tahoe Truckee School of Music 10038 Meadow Way, Suite E Truckee, CA 96161	46-0914096	501(c)(3)	32,500.	0.			Arts, Culture & Heritage
The ALS Association PO Box 37022 Boone, IA 50037-0022	13-3271855	501(c)(3)	11,000.	0.			Well-Being

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
The Center for the Study of Technology and Society - 1730 M Street, NW Suite 910 - Washington, DC 20036	51-0399261	501(c)(3)	10,000.	0.			Education & Youth Development
The Global Mission PO Box 80222 Rancho Santa Margarita, CA 92688	20-4897897	501(c)(3)	31,000.	0.			Community Engagement
The Salvation Army-Kansas & Western Missouri Divisional Headquarters - 3637 Broadway - Kansas City, MO 64111	44-0545998	501(c)(3)	10,000.	0.			Well-Being
The Salvation Army - Reno 1931 Sutro Street Reno, NV 89512	94-1156347	501(c)(3)	11,000.	0.			Well-Being
The Turner Foundation PO Box 186 Santa Barbara, CA 93102	95-6111806	501(c)(3)	150,000.	0.			Community Engagement
Thunderbird Lodge Preservation Society - PO Box 6812 - Incline Village, NV 89450	88-0434866	501(c)(3)	339,000.	0.			Arts, Culture & Heritage
Tibetan Nuns Project 815 Seattle Blvd. S #418 Seattle, WA 98134	68-0327175	501(c)(3)	15,000.	0.			Well-Being
Travel North Tahoe Nevada 969 Tahoe Boulevard Incline Village, NV 89451	88-0273379	501(c)(3)	128,324.	0.			Community Engagement
Treasure House 7815 W. Aspera Blvd. Glendale, AZ 85308	80-0836112	501(c)(3)	125,000.	0.			Well-Being

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Truckee Community Cares, Inc. PO Box 2955 Truckee, CA 96161	68-0391861	501(c)(3)	6,000.	0.			Well-Being
Truckee Trails Foundation PO Box 1751 Truckee, CA 96160	01-0601303	501(c)(3)	6,200.	0.			Environment
UC Regents of the University of California, Davis - 202 Cousteau Place, Suite 185 - Davis, CA 95618	94-6036494	501(c)(3)	12,779.	0.			Education & Youth Development
United Justice - Justicia Unida 55 Springstowne Ctr #245 Vallejo, CA 94591	83-3301602	501(c)(3)	40,000.	0.			Well-Being
University of Nevada, Reno Foundation - 1664 N. Virginia Street, Mail Stop 0007 Morrill Hall - Reno, NV 89557	94-2781749	501(c)(3)	1,331,100.	0.			Education & Youth Development
University of Notre Dame 1100 Grace Hall Notre Dame, IN 46556	35-0868188	501(c)(3)	505,000.	0.			Education & Youth Development
University of Wisconsin Foundation U.S. Bank Lockbox Box 78807 Milwaukee, WI 53278	39-0743975	501(c)(3)	30,000.	0.			Education & Youth Development
Vallejo Deaf Church 1640 Broadway Street Vallejo, CA 94590	68-0403114	501(c)(3)	12,000.	0.			Community Engagement
Veterans Guest House 880 Locust Street Reno, NV 89502	94-3160109	501(c)(3)	5,500.	0.			Well-Being

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Vision of Children Foundation 12555 High Bluff Dr # 330 San Diego, CA 92130	95-4271785	501(c)(3)	6,000.	0.			Education & Youth Development
Warrior-Scholar Project 1012 14th Street NW, Ste1200 Washington, DC 20005-3408	45-2745669	501(c)(3)	25,000.	0.			Education & Youth Development
Water and Rails 1325 Airmotive Way, Suite 390 Reno, NV 89502	61-1546946	501(c)(3)	7,500.	0.			Community Engagement
WestCare Foundation PO Box 94738 Las Vegas, NV 89193	86-0852629	501(c)(3)	75,000.	0.			Well-Being
WGHS 16 School Street Washington, CT 06793-0000	80-0332713	501(c)(3)	10,000.	0.			Well-Being
Young Life PO Box 5184 Harlan, IA 51593	84-0385934	501(c)(3)	90,000.	0.			Community Engagement
Young Life Tahoe Truckee 774 Mays Blvd, Suite 10-168 Incline Village, NV 89451	84-0385934	501(c)(3)	59,000.	0.			Community Engagement

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
Emergency Assistance	3	54,000.	0.		

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

Part I, Line 2:

All records pertaining to grants and grantees are maintained by the Organization's record retention policy, including the recommendations made by the donor advised fund holders and grant applications. The Organization verifies the eligibility of all grantees by verifying their status as a charitable organization and by obtaining a copy of their tax determination letter issued by the IRS.

The grants to individuals were to provide immediate financial assistance to

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees
Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

The Parasol Tahoe Community Foundation,

Employer identification number

88-0362053

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|--|---|
| <input type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation 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 related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in or receive payment from a supplemental nonqualified retirement plan?
- c** Participate in or receive payment from an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a 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 compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1b		
2		
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X
9		

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

Schedule J (Form 990) 2023

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

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

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) Claudia Andersen CEO	(i)	201,650.	0.	0.	6,049.	5,675.	213,374.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

PUBLIC DISCLOSURE COPY

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2023

Open to Public Inspection

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
Attach to Form 990.

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

Department of the Treasury
Internal Revenue Service

Name of the organization **The Parasol Tahoe Community Foundation,** Employer identification number **88-0362053**

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	39	3,482,384.	Fair Value
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ()				
26 Other ()				
27 Other ()				
28 Other ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part V, Donee Acknowledgement **29** **0**

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least 3 years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?
 b If "Yes," describe the arrangement in Part II.
 31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?
 32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?
 b If "Yes," describe in Part II.
 33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.

	Yes	No
30a		X
31	X	
32a		X

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

Schedule M (Form 990) 2023

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

The Parasol Tahoe Community Foundation,

Employer identification number

88-0362053

Form 990, Part VI, Section A, line 1a:

The Executive Committee shall be composed of Board of Directors only including the Chair, Treasurer, Secretary, chairs of all current Permanent and Standing Committees, and the CEO serving as an ex-officio non-voting member. The Executive Committee shall have the power to act for the Corporation on all matters between meetings of the Board of Directors by the vote of a majority of the directors present at a committee meeting at which a quorum is present.

Form 990, Part VI, Section B, line 11b:

The Form 990 draft is provided to management for review and approval. After necessary changes are made, a draft is provided to the audit and executive committees for review and approval. A final draft is then provided and approved by the board of directors prior to submitting to the Internal Revenue Service.

Form 990, Part VI, Section B, Line 12c:

Employees and Board Members are required to acknowledge, not less than annually, that he or she has read and complied with the conflict of interest policy. When a Board Member becomes aware of a proposed transaction that they have a conflict with they must immediately disclose the existence and circumstances of the transaction to the Board in writing. In addition, they must refrain from using his or her personal influence to encourage the Board; physically excuse himself or herself from any discussions regarding the transaction except to answer questions, including Board discussions and decisions on the subject.

Name of the organization The Parasol Tahoe Community Foundation,	Employer identification number 88-0362053
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Form 990, Part VI, Section B, Line 15:

Good faith effort is made to obtain market data for comparison. In addition, job performance and business need is reviewed. All deliberations and decisions related to the executive compensation are fully documented.

Form 990, Part VI, Section C, Line 19:

The Organization's annual report and audited financial statements are available on the website. The governing documents and the conflict of interest policy are available upon request.

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**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships
Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
Attach to Form 990.

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

OMB No. 1545-0047

2023

**Open to Public
Inspection**

Name of the organization **The Parasol Tahoe Community Foundation,** Employer identification number **88-0362053**

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

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
Charitable Remainder Unitrust (1)	Investments	NV	N/A		N/A	N/A	N/A		X

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

- a** Receipt of **(i)** interest, **(ii)** annuities, **(iii)** royalties, or **(iv)** rent from a controlled entity
- b** Gift, grant, or capital contribution to related organization(s)
- c** Gift, grant, or capital contribution from related organization(s)
- d** Loans or loan guarantees to or for related organization(s)
- e** Loans or loan guarantees by related organization(s)

- f** Dividends from related organization(s)
- g** Sale of assets to related organization(s)
- h** Purchase of assets from related organization(s)
- i** Exchange of assets with related organization(s)
- j** Lease of facilities, equipment, or other assets to related organization(s)

- k** Lease of facilities, equipment, or other assets from related organization(s)
- l** Performance of services or membership or fundraising solicitations for related organization(s)
- m** Performance of services or membership or fundraising solicitations by related organization(s)
- n** Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)
- o** Sharing of paid employees with related organization(s)

- p** Reimbursement paid to related organization(s) for expenses
- q** Reimbursement paid by related organization(s) for expenses

- r** Other transfer of cash or property to related organization(s)
- s** Other transfer of cash or property from related organization(s)

	Yes	No
1a		X
1b		X
1c		X
1d		X
1e		X
1f		X
1g		X
1h		X
1i		X
1j		X
1k		X
1l		X
1m		X
1n		X
1o		X
1p		X
1q		X
1r		X
1s	X	

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

Part IV, Identification of Related Organizations Taxable as Corp or Trust:

Name of Related Organization:

Charitable Remainder Unitrust (1)

Direct Controlling Entity: The Parasol Tahoe Community Foundation

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