

TRUCKEE RIVER FUND

Enhancing and protecting our water resources

TRUCKEE RIVER FUND ADVISORY COMMITTEE

AGENDA

Friday, August 19, 2022, 8:30 a.m.

50 Washington Street, Suite 300, Reno, NV 89509

Meeting Via Teleconference and In-Person

MEMBERS OF THE PUBLIC MAY ATTEND IN PERSON, VIA THE WEB LINK, OR
TELEPHONICALLY BY CALLING THE NUMBER, LISTED BELOW.

NO PHYSICAL LOCATION IS BEING PROVIDED FOR THIS MEETING
(Be sure to keep your phones on mute, and do not place the call on hold)

Please click the link below to join the meeting:

<https://us02web.zoom.us/j/8785686516?pwd=UVBmSmF4Tkx2cGJvcWdjSm15L1JqUT09>

Zoom Meeting ID: 878 568 6516

Password: CFNN

NOTES:

1. The announcement of this meeting has been posted in compliance with NRS 241.020(3) at: Truckee Meadows Water Authority (1355 Capital Blvd., Reno), at <https://truckeeriverfund.org/meetings/>, and NRS 232.2175 at State of Nevada Public Notice Website, <https://notice.nv.gov/>.
2. In accordance with NRS 241.020, this agenda closes three working days prior to the meeting. We are pleased to make reasonable accommodations for persons who are disabled and wish to attend meetings. If you require special arrangements for the meeting, please call (775) 834-8002 at least 24 hours before the meeting date.
3. Staff reports and supporting material for the meeting are available on the Truckee River Fund website at <https://truckeeriverfund.org/meetings/> or you can contact Sonia Folsom at (775) 834-8002 or sfolsom@tmwa.com. Supporting material is made available to the general public in accordance with NRS 241.020(6).
4. The Committee may elect to combine agenda items, consider agenda items out of order, remove agenda items, or delay discussion on agenda items. Arrive at the meeting at the posted time to hear item(s) of interest.
5. Asterisks (*) denote non-action items.
6. Public comment is limited to three minutes and is allowed during the public comment periods. **To request to speak, please use the "raise hand" feature or press *9 to "raise your hand" and *6 to unmute/mute your microphone.** Pursuant to Directive 006, public comment, whether on action items or general public comment, may be provided without being physically present at the meeting by submitting written comments online by email sent to lrenda@nevadafund.org prior to the Committee opening the public comment period during the meeting. In addition, public comments may be provided by leaving a voicemail at (775)834-0255 prior to 4:00 p.m. on August 19th. Voicemail messages received will either be broadcast on the telephone call during the meeting or transcribed for entry into the record. Public comment is limited to three minutes and is allowed during the public comment periods. The Committee may elect to receive public comment only during the two public comment periods rather than each action item. Due to constraints of the videoconference system, public comment must be provided by voicemail, email, or online comment as indicated above.

1. Roll Call*
2. Public comment (limited to no more than three minutes per speaker)*
3. Approval of the agenda (**for possible action**)
4. Approve the July 8, 2022 summary meeting minutes (**for possible action**)
5. Fund balance report*
6. Review grant proposals to Truckee River Fund and select projects to be recommended for funding (**for possible action**)
7. Review completed projects*
8. Discuss finding Secretary to record meeting minutes (**for possible action**)
9. Committee and staff comments*
10. Next meeting: November 18, 2022 at 8:30am (**for possible action**)
11. Public comment (limited to no more than three minutes per speaker)*
12. Adjournment (**for possible action**)

MEETING MINUTES (TRANSCRIPT SUMMARY)

TRUCKEE RIVER FUND ADVISORY COMMITTEE MEETING OF JULY 8, 2022

(Meeting via Zoom and teleconference)

The following meeting minutes is a summary of the Truckee River Fund Advisory Committee meeting held at 8:30 a.m., Friday, July 8, 2022, via Zoom and teleconference.

Those Present: Committee Members: Janet Phillips, Chair; Brian Bonnenfant, Vice Chair; Michael Cameron; Jim Smitherman; Terri Svetich; Bill Bradley; Dave Stanley. Also: Lauren Renda, Community Foundation of Northern Nevada; Sonia Folsom and Kara Streeland, TMWA; Sarah Ferguson; Members of the Public: Mickey Hazelwood and Kris Kirkpatrick, TNC

* Committee member arrived after roll call

** Committee member left meeting before adjournment

Agenda Item #1: Roll Call: Roll call was taken. A quorum was noted.

Agenda Item #2: Public comment: There was no public comment at this time.

Agenda Item #3: Approval of the agenda (for possible action): The agenda was unanimously approved.

Agenda Item #4: Approve the May summary meeting minutes (for possible action): The Meeting Minutes (Transcript Summary) for May 20, 2022 was unanimously approved.

Agenda Item #5: Review grant proposal for a special grant cycle to Truckee River Fund and consideration of whether to recommend for funding (for possible action): Terri asked for a clarification on overhead funding to which Lauren reiterated the changes made at the May meeting which allows for possible funding of overhead, not to exceed 25%, based on available grant funds.

#263, The Nature Conservancy: Developing Forest Resilience to Fire – Independence Lake, amount requested \$40,755. The full amount requested of \$40,755 was unanimously approved. Mickey Hazelwood presented TNC's proposal stating that the project is a continuation of on-going work. The Committee discussed the difficulty in disposing of the

thinned material/biomass due to the lack of resources. Brian asked if the public would be able to utilize it as firewood and Mickey stated that they are looking into that.

Agenda Item #6: Committee and staff comments: The Committee discussed options for replacing TRF's court reporter now that Shannon Taylor has retired. Sarah noted that it is not necessary to have both an official transcript and summary minutes. Sarah and Lauren will get recommendation from Shannon and begin contacting court reporting companies to secure someone to take minutes as soon as possible.

Agenda Item #7: Next meeting: August 19, 2022 at 8:30am; consideration for in-person meeting (for possible action): The next meeting is set for August 19, 2022 at 8:30am. Brian suggested that the meeting be hybrid, with in-person and virtual options. No action was taken.

Agenda Item #8: Public comment (limited to no more than three minutes per speaker): Mickey thanked the Committee for taking the time to consider their off-cycle proposal.

Agenda Item #9: Adjournment (for possible action): The meeting was adjourned at 8:54am. No action was taken.

Minutes prepared by Lauren Renda



Cover Sheet

Date: July 22, 2022

Organization Name:		Truckee River Watershed Council (TRWC)	
Type: Non-profit		501(c)(3) EIN#91-1818748	Governmental entity? No
Address:		P.O. Box 8568, Truckee CA 96162	
Project Name:		Lower Hoke Meadow and State of Donner Lake	
Amount requested: \$206,000		Website: www.truckeeriverwc.org	
This funding will be used to (complete this sentence with a max of 2 sentences):		Improve Water Security in Stampede Reservoir and Donner Lake.	
Key People:	Director:	Lisa Wallace	
	Board Chair:	Tony Lashbrook	
	Project Contact:	Name:	Beth Christman
		Position:	Senior Director of Restoration
		Phone:	530-550-8760 x1
		Fax:	
		Email:	bchristman@truckeeriverwc.org
Organization Mission:			We bring the community together for the Truckee to restore, protect, and enhance the Truckee River watershed.
Has your organization received other grants from the Truckee River Fund? Yes x No (use additional page if necessary)	If yes,		
	Date awarded:	Fall 2021	
	Project title:	Prosser Basin Sediment Reduction Plan	
	Amount of Award:	\$44,000	
	Date awarded:	Spring 2021	
	Project title:	Bear Creek Lower Meadow Restoration, Phase 2	
	Amount of Award:	\$51,250	
	Date awarded:	September 2020	
	Project title:	Restoration for Coldstream Canyon	
Amount of Award:	\$86,500		

DESCRIPTION OF PROJECT UNDER CONSIDERATION

Indicate the description that best fits the project you are proposing. Mark no more than three categories:

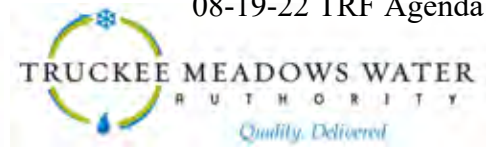
- ☒ A. Projects that improve bank or channel stabilization and decrease erosion.
- ☐ B. Structural controls or Low Impact Development (LID) projects on tributaries and drainages to the Truckee River where data supports evidence of pollution and/or sediments entering the Truckee River.
- ☐ C. Projects that remove pollution from the Truckee River.
- ☐ D. Projects that remove or control invasive aquatic species or terrestrial invasive plant species that are adverse to water supply.¹
- ☒ E. Other projects that meet the evaluation criteria.

¹ For proposals related to weed control/eradication, contact Lauren Renda at the Community Foundation of Northern Nevada for additional criteria. lrenda@nevadafund.org; 775-333-5499.



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NARRATIVE REQUIREMENTS

1. Specific project goals and measurable outcomes and how you will measure and report them.

This proposal includes two projects to assist water security in Stampede Reservoir and Donner Lake: Lower Hoke Meadow Restoration and the 2022 "State of Donner Lake" scientific monitoring. Both projects have secured substantial funding but require additional funds for implementation. A shared goal for the two projects is to increase the resiliency of the Truckee River Watershed; specific goals and outcomes are listed below.

Project Goal: Lower Hoke Meadow Restoration. The goal of the project is to hydrologically restore a 25-acre degraded meadow.

Measurable outcomes, methods for measuring and reporting:

1. Increase climate resilience. Based on recent research, hydrologically restored meadows uptake carbon at high rates (Reed et al., 2020). We will directly monitor carbon uptake in the meadow pre- and post-restoration.
2. Acres of meadow restored. We will quantify changes in both meadow hydrology (groundwater levels) and meadow vegetation through implementation of our project monitoring plan to assess the acres restored (target = 25 acres). We will also document response of wildlife (birds, bumble bees) to the restored meadow.

Project Goal: 2022 "State of Donner Lake". The goal of the project is to evaluate the ecological health of Donner Lake in order to inform local and regional decision-making.

Measurable outcomes, methods for measuring and reporting:

1. Data collected. Collect and analyze data on the physical, chemical, and biological health of Donner Lake. Data collection will help identify trends of healthy versus degrading water quality.
2. Reporting. Present key findings and recommendations to Core Team Members of the Donner Lake Interagency Partnership for Stewardship (DIPS) and other stakeholders to inform local and regional decision-making.

2. Project location.

Hoke Meadow: Located in Hoke Valley (Sierra County, CA) which is a direct tributary to Stampede Reservoir. Hoke Meadow is located entirely on U.S. Forest Service – Tahoe National Forest Land.

State of Donner Lake: multiple nearshore and offshore data collection locations throughout Donner Lake, CA.

3. Project description.

Hoke Meadow

Problem addressed: Hoke Meadow formerly supported wet meadow habitat but has converted to upland shrub habitat. Riparian and meadow vegetation are confined to the banks of an incised stream channel, down cut approximately 4 – 10 feet below the meadow surface. The existing stream channel through Lower Hoke has been clearly manipulated: it lies on a high spot on the meadow, and several berms and levees have been constructed, likely to confine the stream to the artificial channel. Road construction, pipeline construction, and a buried fiber optic cable have all complicated the current alignment.

The Lower Hoke Meadow project was identified through the Boca Watershed Assessment (USDA, 2020), a comprehensive analysis of the Boca sub-basin.

Proposed solution: We have clearly identified the cause of degradation in Hoke Meadow, and our restoration design will address these impacts (see attached site plan). The project will re-engage natural stream channels and block off the artificially straightened, incised gully – restoring appropriate hydrology for wet meadow vegetation. We have used similar approaches in multiple locations, with successful results. A few example projects include Dry Creek Meadow restoration (4 sites), Sardine Meadow Restoration, Davies Merrill Phase 1 (10 sites).

Benefits attained: Restoring hydrologic function to the degraded Hoke Meadow confers several benefits:

Increased water security for Stampede Reservoir through improved late season stream flow: Under current conditions, the incised stream channel acts as a drain on the surrounding meadow, decreasing the capacity for shallow groundwater storage that would feed the stream channel in the late summer to improve base flow (Hill, 2012 and references therein). At the nearby Perazzo Meadows project implemented by TRWC, USFS, and the Truckee Donner Land Trust, long-term monitoring has shown that as much as 50% of the base stream flow in the late season (August-September) came from groundwater that remained stored in the system throughout the dry summer months (Balance



Hydrologics, 2016). Another similar meadow restoration completed by American Rivers (Indian Valley) showed dramatic improvements in late season stream flow, including converting an intermittent stream to a perennial stream. A 73 acre-foot increase in contribution from the meadow to the stream was measured after restoration (American Rivers, 2016).

Resilience against climate change: The eastern Boca sub-basin has been identified as particularly vulnerable to the impacts of climate change and the restoration design explicitly includes several “climate smart” actions identified to increase resiliency against projected future climate conditions (Point Blue, 2018). Recent research has shown that degraded meadows are a significant source of carbon emissions, whereas hydrologically functional meadows uptake carbon at extremely high rates (Reed et al., 2020).

Wildfire mitigation for Reno: Hoke Meadow is located in an area identified as a high-risk fire zone (USDA, 2020; Vibrant Planet and 34North, 2022) and wildfire in this portion of the Truckee River watershed has a high probability of burning into the Verdi and Reno areas. Hoke Meadow restoration is integrated with a landscape level planning effort to mitigate fire risk in the eastern Boca watershed - the 980-acre Ladybug Forest Health project. When restored, Lower Hoke meadow will help reduce the risk of catastrophic wildfire by acting as a potential fuel break due to the higher moisture content of the vegetation as compared to the unrestored condition. The restored meadow will be better adapted to mitigate effects of post-fire flooding and debris flows (Merrill, 2012).

State of Donner Lake

Problem addressed: Donner Lake is a critical resource in the Truckee River watershed, and the Truckee Meadows Water Authority (TMWA) is the primary water rights owner. Donner provides water supply for northern Nevada and is particularly important as drought supply. Yet Donner Lake is listed as impaired by the U.S. EPA. Potential pollutant sources include roads, highways, the railroad, commercial and residential development, increased visitation, recreation, and reservoir management. Aquatic invasive species threaten the ecology, economy, and recreation at Donner Lake. Altered precipitation, fire regime, and excessive soil erosion threaten ecosystem resilience. Donner Lake consistently ranks as a high priority for TRWC and our stakeholders (TRWC, Donner Basin Assessment, 2016).

Proposed solution: The Donner Lake Interagency Partnership for Stewardship (DIPS) was founded in 2020 to protect and enhance the long-term ecological and economic health of Donner Lake. It is a cross-jurisdictional collaboration of local and state agencies, special districts, homeowners’ association, and community organizations. Core Team members include TMWA, California State Parks, Tahoe Donner Association, Town of Truckee, Truckee Donner Land Trust, Truckee Donner Public Utility District, Truckee Donner Recreation and Parks District, Truckee Sanitary District, Truckee Trails Foundation, and is facilitated by TRWC at the agreement of the Core Team. DIPS is currently developing the first coordinated stewardship plan as a framework for policy and action to address ongoing use, management, and funding.

A foundational piece of the stewardship plan is the State of Donner Lake, an integrated data set of the ecological and community conditions at Donner Lake. In 2021, DIPS collected a baseline of key physical, chemical, and biological data to characterize current conditions compared to historic and similar environments, identify areas for further analysis, and communicate findings with the public and stakeholders. We found that offshore water quality has improved since the 1970s and 1980s, but nearshore water quality is degrading influenced by factors such as invasive species, runoff, and climate change (UNR and DIPS, 2022).

Benefits attained: The findings from 2021 are critical to understanding the ongoing dynamics of healthy versus degrading water quality and water security at Donner Lake. In 2022, we will continue to build upon this valuable baseline so we can “check the vital signs” of Donner Lake, identify trends over time, inform decision-making at the local and regional level, direct resources, and maximize opportunities for funding to implement priority data-driven actions.

Project work tasks include:

1. Lower Hoke

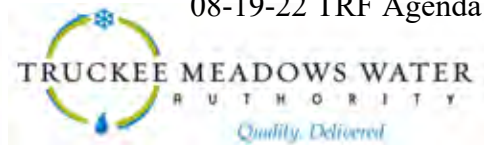
A. Permitting and environmental compliance. CEQA, NEPA, and environmental permits will be secured for the project prior to construction. We are requesting funds to support annual fee payments.

B. Project Monitoring. To document progress against project outcomes, we will collect monitoring data: groundwater, vegetation, bird population, bee population, soil carbon, photographic, and visual assessment. Pre-project data collection is funded through other sources; we are requesting supplemental funding for post-project monitoring.



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C. Project Implementation. Project construction generally includes: 1) site preparation and BMP installation, 2) Final project layout and construction oversight, 3) topsoil and vegetation salvage from existing gully, 4) fill placement in gully, 5) riffle construction in remnant channels to be re-engaged, 6) installation of 4 additional culverts under County Road to accommodate restored flow paths, 7) revegetation and site stabilization. Implementation is partially funded through other sources; we are requesting supplemental implementation funding.

D. Project Management and Stakeholder Coordination. Work with project partner (USFS) to implement and monitor project success. Conduct outreach. Complete grant management including invoicing and reporting.

2. Donner Lake

A. Data collection. Complete data collection on the physical, chemical, and biological health of Donner Lake.

B. Analysis and reporting. Analyze data to characterize current conditions and identify trends over time. Present key findings and recommendations to DIPS Core Team Members and other stakeholders.

4. **Grant priorities.** The project advances several of TRF's grant priorities:

I. Aquatic Invasive Species (AIS): The project includes an assessment of invasive mysid shrimp, crayfish and Asian clam densities at Donner Lake.

II. Watershed Improvements. The Lower Hoke Meadow project is part of a larger ecosystem restoration effort to improve resiliency against wildfire, improve water quality, and enhance wildlife habitat within the Boca watershed (USDA, 2020). The project will directly reduce erosion. Improved wetland function will help to filter nutrients. The State of Donner Lake will help identify and prioritize future watershed improvement projects.

IV. Re-forestation and re-vegetation. Meadow restoration is an effective tool to prevent impacts from drought. Hydrologically functional meadows stay moist throughout the summer months even during dry years (e.g. Balance, 2021). Additionally, functional meadows can act as a fire break in the event of wildfire.

VI. Stewardship and environmental awareness. Lower Hoke Meadow includes a volunteer component – community members will assist with revegetation during TRWC's annual Truckee River Day in October, 2023. Other project outreach activities include a site tour, project presentation, signage, and newsletter articles. The State of Donner Lake is a vital tool to present current conditions, identify areas of concern, and communicate priority actions to the public, stakeholders, and key decision-makers.

VII. Multiple objectives. This project meets several TRF objectives (1, 2, 4, 6, 7, 8).

VIII. Leverage stakeholder assets and participation. Significant funding and in-kind support have already been provided for both the Lower Hoke Meadow and Donner Lake projects. A portion of the support is reflected in the match component of the budget.

5. **Permitting.**

Lower Hoke: NEPA, CEQA and Permitting is underway and these activities are funded by other sources. Permits will be obtained in sufficient time for construction in July 2023.

Donner Lake: no permits are required.

6. **Future land use.**

Lower Hoke: the project site is located on U.S. Forest Service land and is surrounded by Forest Service land. The project was identified through the Boca Watershed Assessment (USDA, 2020), an effort integrated with other adjacent ecosystem restoration efforts such as the Upper Hoke Meadow Restoration, Ladybug Forest Health project, and the East Zone Connectivity project.

Donner Lake: The Town of Truckee is currently updating its General Plan for 2025. Discussion has included increasing density at Donner Lake to increase housing and commercial use. This does not change the proposed work, but emphasizes the need for ongoing monitoring.

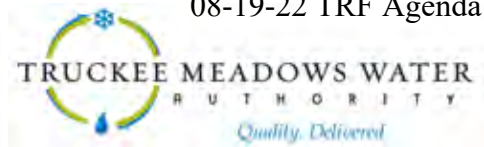
7. **If future phases** of the project will be needed, identify anticipated sources of funding.

Hoke Meadow: Lower Hoke Meadow is the first phase of restoration, Upper Hoke Meadow is identified for restoration in the near future. We are seeking funding for Upper Hoke from the California Wildlife Conservation Board.



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Donner Lake: We will continue the State of Donner Lake annually. TRWC has committed \$15,000/year for the next three years, and we are approaching Core Team members and other stakeholders to commit increasing cost-share each year.

8. **Principals involved** in leading or coordinating the project or activity.

Beth Christman, Senior Director of Restoration with TRWC, will lead the Lower Hoke project. Michele Prestowitz, Project Director with TRWC, will lead the Donner Lake project.

9. Number of **staff positions involved** in project:

(Part-time) Beth Christman, Michele Prestowitz, and Lisa Wallace (Executive Director, TRWC) will each dedicate a portion of their time to this project.

10. Number of **volunteers involved** in project and an estimated number of volunteer hours.

Volunteers will assist with revegetation work at Hoke Meadow. We anticipate 25 volunteers will contribute a total of 150 hours to the project. Volunteers will be trained on basic data collection methods for the State of Donner Lake. We anticipate 2-4 volunteers for a total of 4-8 hours for the training.

11. **Time Line** of Project.

Lower Hoke Meadow		
	Task	Completion Date
	A. Permitting and Environmental Compliance	December 31, 2022
	B. Project Monitoring	December 31, 2024
	C. Project Implementation	October 31, 2023
	D. Project Management and Stakeholder Coordination	December 31, 2024
Donner Lake		
	A. Data collection	October 31, 2022
	B. Analysis and reporting	March 31, 2023

12. **Success.** Tell the committee how we will know you succeeded in what you proposed to do.

Lower Hoke: The Lower Hoke restoration project has a formal monitoring plan (available upon request). Data to document progress against project outcomes will be collected, analyzed, and reported according to the monitoring plan.

Donner: The State of Donner Lake will present key findings and recommendations to inform local and regional decision-making. We will be successful if the report is accepted by the DIPS Core Team and key stakeholders.

13. **Collaboration.** List partnerships or collaborations with other entities in relation to your proposal, if any.

The Lower Hoke Meadow project is a partnership between TRWC and the U.S. Forest Service – Tahoe National Forest. The State of Donner Lake is part of the DIPS Stewardship Plan. Please see the project description above for a list of DIPS Core Team members.

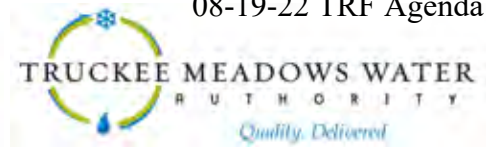
14. **Grant match.**

Match amount to be provided:		\$118,000
Match details:	Match is:	
	Cash	\$118,000
For the cash portion of your match, is the funding already being held by the applicant for this project? Yes <u>x</u> No <u> </u>		
Description of matching funds:	National Fish and Wildlife Foundation \$100,000 TRWC \$15,000 Truckee Sanitary District \$3,000	



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15. BUDGET

Budget Item Description*	ORIGINAL PROJECT BUDGET				REIMBURSEMENT REPORT	
	TRF \$	Other Funding Name**	Match \$	Total	Expenditures to date TRF	Expenditures to date (other sources)
Lower Hoke: Permitting	\$600			\$600		
Lower Hoke: Monitoring	\$38,500	NFWF	\$10,000	\$48,500		
Lower Hoke: Implementation	\$134,520	NFWF	\$90,000	\$224,520		
Lower Hoke: Project Management and Stakeholder Coordination	\$15,230			\$15,230		
		Truckee River Watershed Council, Truckee Sanitary District				
State of Donner Lake	\$17,150		\$18,000	\$35,150		
TOTAL	\$206,000		\$118,000	\$324,000	\$xx.xxx	\$x,xxx

Grant application to the *Truckee River Fund*
from the Truckee River Watershed Council

Attachment A
Continued list of grants to TRWC from the Truckee River Fund

Date awarded:	March 2019
Project title:	Mclver Dairy Meadow Restoration Project
Amount of Award	\$161,000
Date awarded:	October 2018
Project title:	Truckee River Water Quality Monitoring Program
Amount of Award	\$25,000
Date awarded:	October 2018
Project title:	Restoration Projects: Donner Creek and Dry Creek Meadow
Amount of Award	\$92,000
Date awarded:	March 2018
Project title:	Truckee Meadows Restoration Project – Phase 2 Construction
Amount of Award	\$30,000
Date awarded:	October 2017
Project title:	Truckee River Tributaries Sediment Reduction Project
Amount of Award	\$165,000
Date awarded:	March 2017
Project title:	Big Chief, F4M Restoration Culvert Outflows
Amount of Award	\$50,000
Date awarded:	September 2016
Project title:	Donner Creek Bank Stabilization Downstream of Railroad Culvert Final Design
Amount of Award	\$90,000
Date awarded:	March 2017
Project title:	F4M Restoration Culvert Outflow
Amount of Award	\$50,000
Date awarded:	September 2016
Project title:	Donner Creek Concept Designs
Amount of Award	\$40,000
Date awarded:	September 2016
Project title:	Donner Creek Bank Stabilization
Amount of Award	\$92,000
Date awarded:	April 2016
Project title:	Johnson Canyon West #2
Amount of Award	\$67,000
Date awarded:	October 2015
Project title:	Johnson Canyon West #1
Amount of Award	\$25,000
Date awarded:	September 2014
Project title:	Donner Lake Watershed Assessment
Amount of Award	\$70,000
Date awarded:	March 2014
Project title:	Truckee Wetlands Restoration – Phase 3,4, & 5 – Design
Amount of Award	\$50,000

Grant application to the *Truckee River Fund*
from the Truckee River Watershed Council

Date awarded:	October 2013
Project title:	Truckee River Big Chief Corridor –Restoration
Amount of Award:	\$150,000
Date awarded:	March 2013
Project title:	Truckee River Big Chief Corridor – Implementation
Amount of Award	\$11,000
Date awarded:	March 2013
Project title:	Middle Martis Wetland Restoration – planning and design
Amount of Award:	\$120,000
Date awarded:	August 2012
Project title:	Phase 2 Coldstream Canyon Floodplain Restoration
Amount of Award:	\$196,000
Date awarded:	March 2012
Project title:	Lacey Creek and Meadow Assessment
Amount of Award	\$50,000
Date awarded:	March 2012
Project title:	Negro Canyon Restoration – pre-project monitoring
Amount of Award:	\$25,000
Date awarded:	October 2010
Project title:	Coldstream Canyon Floodplain Restoration Project
Amount of Award:	\$135,000
Date awarded:	August 2010
Project title:	Truckee Wetlands Restoration Project – Phase 2
Amount of Award:	\$40,000
Date awarded:	July 2006
Project title:	“This Drains to the Truckee River” Storm Drain Stenciling Pilot Project
Amount of Award:	\$9,300

**Hoke Valley Meadow
Restoration Project**

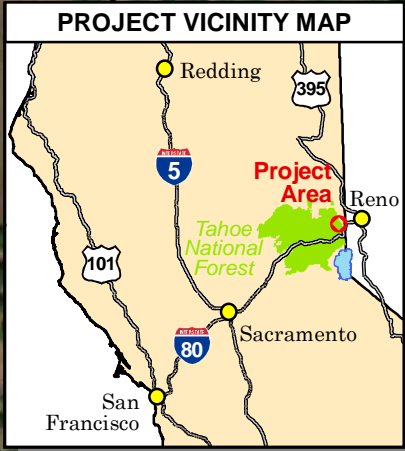
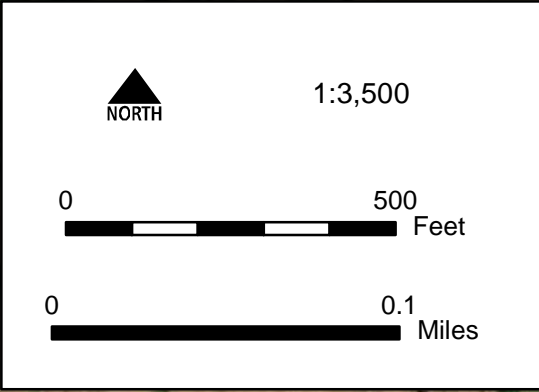
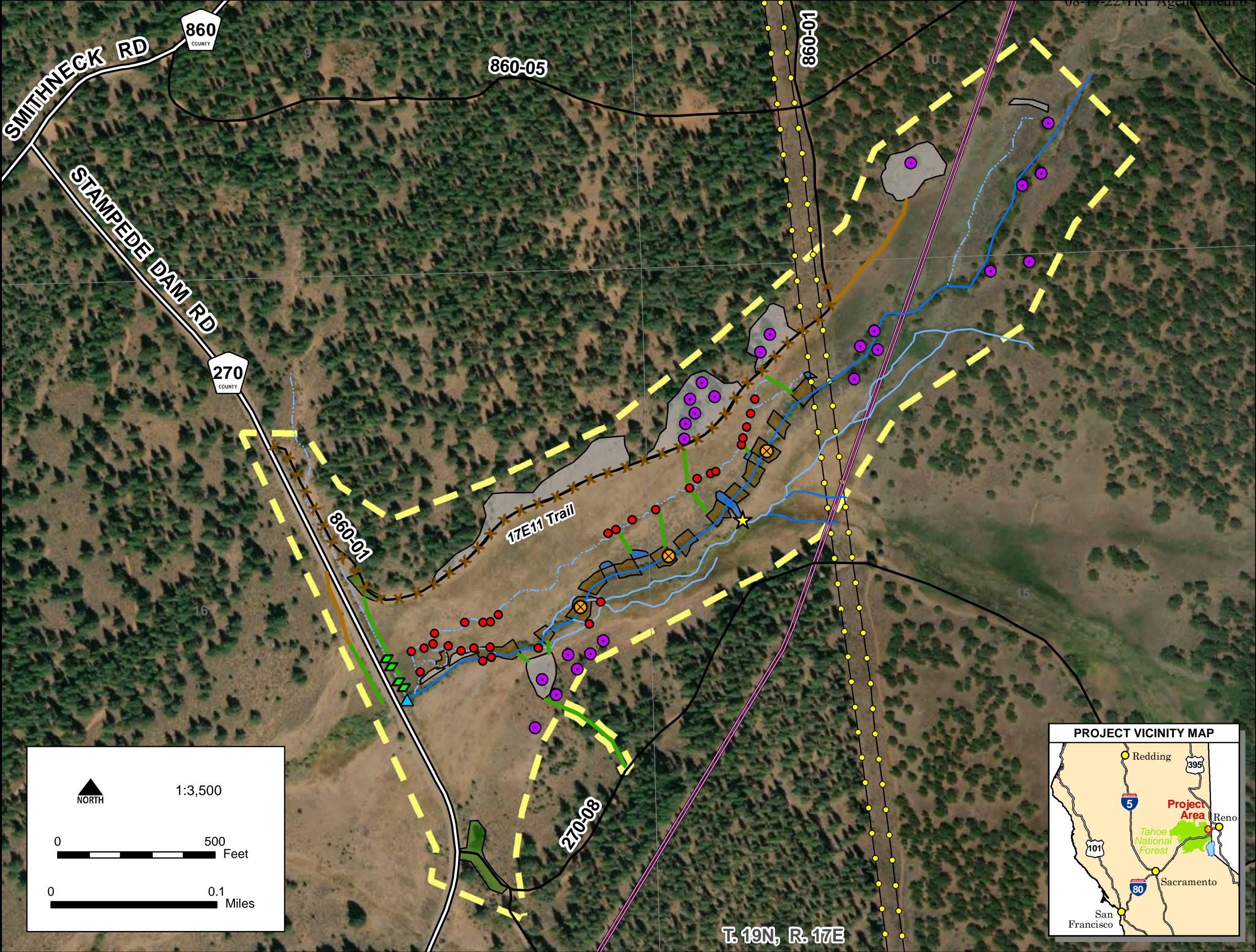
- PHASE 1 -
*Proposed Restoration
Actions*

- Project Boundary
- Restoration Actions**
- Add Culvert
 - Modify Culvert
 - Pond Exit
 - Construct Riffle
 - Remove Gabion
 - Tree Removal / Thinning
 - Borrow
 - Existing Staging
 - Fill
 - Pond Excavation
- Route Features / Actions**
- Access Route
 - Existing Disturbed Route
 - Decommission

- County Road
- ML-2 Road
- Perennial Stream
- Intermittent Stream
- Ephemeral Stream
- Petroleum Pipeline
- Powerline

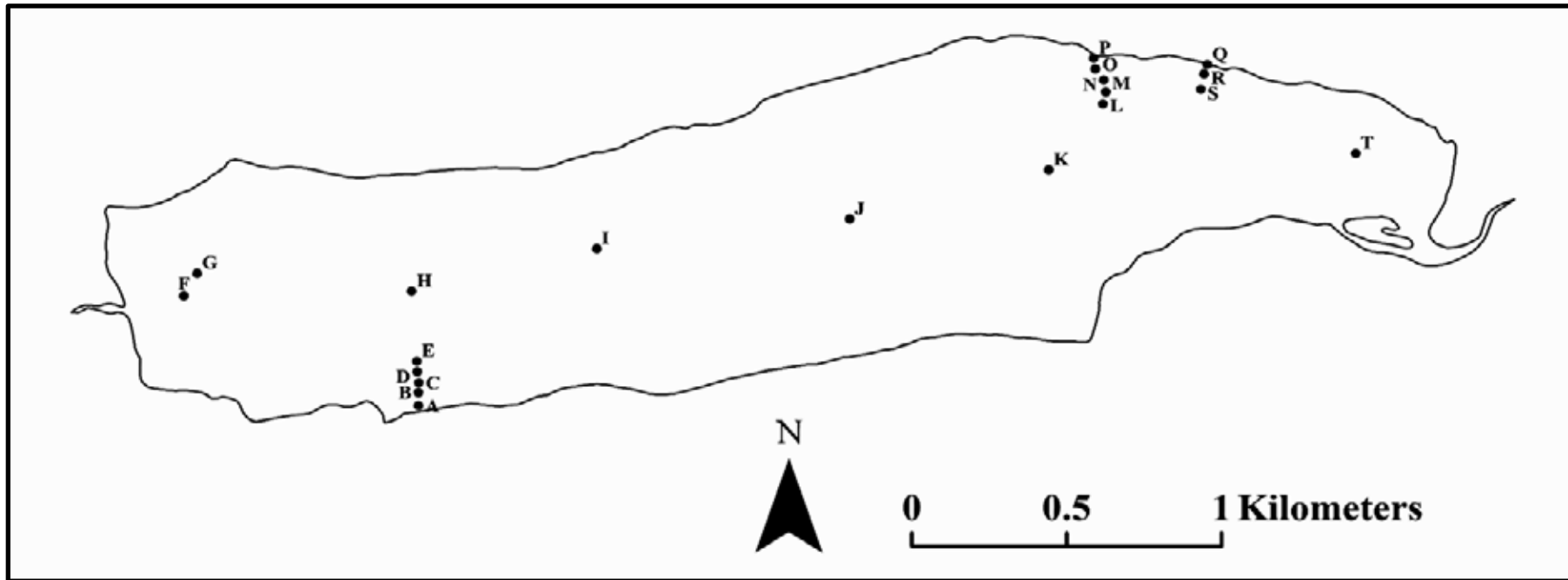
USDA
United States
Department of Agriculture

Forest Service
Tahoe National Forest
Truckee Ranger District



T. 19N, R. 17E

State of Donner Lake Collection Locations



Site	Data Collection Activities
A	Nearshore temperature, nearshore oxygen, benthic invertebrates (3 meters depths)
B-E	Benthic invertebrates (10, 20, 30, 40 meters depth)
F	Gill nets (~20 meters depth)
G	Gill nets, mysid collections in 1978-1980 and 2021-2022 (~40 meters depth)
H	Light profile, secchi depth, nutrient profile, temperature profile, dissolved oxygen profile, chlorophyll <i>a</i> profile (~70 meters depth)
I-K	Mysid collections in 1978-1980 and 2021-2022 (40, 50, 60 meters depth)
L	Gill nets, crayfish sampling (30 meters depth)
M-P	Crayfish sampling (3, 10, 15, 20 meters depth)
Q	Air particulate concentration (PM _{2.5}), surface radiation
R	Nearshore temperature, nearshore oxygen (~3 meters depth)
S	Gill nets (~20 meters depth)
T	Mysid collections in 1978-1980 and 2021-2022 (~15 meters depth)



2022-2023 Fall Proposal to the Truckee River Fund

#265

Organization Name:	Keep Truckee Meadows Beautiful (KTMB)		
Type:	501(c)(3) EIN# 88-0254957	Governmental entity? No	
Address:	P.O Box 7412 Reno, NV 89510		
Project Name:	KTMB's 2023 Great Community Cleanup, Truckee River Cleanup, Adopt-A-River Program, & Adult and Community Education Program		
Amount requested: \$91,585	Website: www.ktmb.org		
This funding will be used to	Funds requested in this proposal will support the following efforts in KTMB's 2023 calendar year: removing invasive weeds and trash along the Truckee River corridor tributaries during KTMB's Great Community Cleanup and Truckee River Cleanup; monitoring the impact of KTMB cleanup efforts; engaging year-round cleanup support through KTMB's Adopt-A-River program, and providing community education and outreach to decrease environmental threats to the Truckee River.		
Key People:	Director:	Mark Cameron, Executive Director	
	Board Chair:	Aaron Altshuler	
	Project Contact:	Name:	Matt Bruback
		Position:	Development Manager
		Phone:	775-851-5185
		Fax:	N/A
		Email:	mbruback@ktmb.org
Organization Mission:	Keep Truckee Meadows Beautiful (KTMB) is a 501(c)3 nonprofit dedicated to creating a more sustainable and beautiful region through waste reduction, education, and active community involvement.		
Has your organization received other grants from the Truckee River Fund? Yes <input checked="" type="checkbox"/> (Attached in additional page)			

DESCRIPTION OF PROJECT UNDER CONSIDERATION

Indicate the description that best fits the project you are proposing. Mark no more than three categories:

- ☒ C. Projects that remove pollution from the Truckee River.
- ☒ D. Projects that remove or control invasive aquatic species or terrestrial invasive plant species that are adverse to water supply.

NARRATIVE REQUIREMENTS

- Specific project goals and measurable outcomes and how you will measure and report them:** Keep Truckee Meadows Beautiful (KTMB) is a 501(c)3 nonprofit that has been dedicated to creating a more sustainable and beautiful region for 33 years. KTMB believes in improving the quality of life for all who live in and visit the Truckee Meadows and accomplishes this through waste reduction and beautification, adult and youth education, and active community involvement. KTMB respectfully requests continued funding in 2023 to accomplish four specific project goals: remove invasive weeds and trash from the Truckee River Watershed during KTMB's Great Community Cleanup and Truckee River Cleanup; monitor the impacts of KTMB cleanup efforts; engage year-round cleanup support through KTMB's Adopt-A-River program; and provide community education and outreach to decrease environmental threats to the Truckee River. As a result, KTMB will build strategic partnerships that protect and conserve the Truckee River, expand thriving litter and invasive weed removal projects throughout the watershed, and educate residents on steps they can take to protect our water. The measurable outcomes of this project are detailed below.

Great Community Cleanup (GCC) – Spring 2023

- Engage a minimum of 700 volunteers to participate in litter clean up and weed removal efforts at the event;
- Of those 700 volunteers, recruit and coordinate a minimum of 125 volunteers to pull invasive weeds at weed sites;
- Remove 15-20 tons of trash, invasive weeds, and green waste from the Truckee River watershed;
- Provide invasive weed, recycling and litter-reduction education to volunteers at Great Community Cleanup sites and the post-cleanup Volunteer Picnic to educate participants on being "Zero Waste." The event should be as close to "Zero Waste" as possible, with a picnic and zero waste efforts still in line with current public health and safety guidelines in place at the time of the event;
- Involve a minimum of 100 youth volunteers through new and existing youth program partnerships;
- Survey volunteers participating in weed-related projects and analyze results to determine the success and impact of the event;



- Work with partners to identify and target a minimum of six invasive weed "hot spots" along Truckee River tributaries for weed removal and native plant restoration;
- Support accurate mapping of invasive weed zones as tracked by the Washoe Storey Cooperative Weed Management Authority (WSCWMA);
- Enhance event marketing and outreach efforts with Adopt-A-River groups to increase their participation in the 2023 Great Community Cleanup;

Truckee River Cleanup (TRC) – Fall 2023

- Engage a minimum of 600 volunteers to participate in a river clean up, storm drain stenciling, and weed removal;
- Remove 15-20 tons of trash, green waste, and invasive weeds from the Truckee River corridor and adjacent watershed at cleanup locations from Verdi to Lockwood;
- Involve a minimum of 100 youth volunteers through new and existing youth program partnerships;
- Work with park and natural area staff to identify and wrap trees as needed along the river corridor;
- Provide invasive weed, recycling and litter-reduction education to volunteers at Great Community Cleanup sites and the post-cleanup Volunteer Picnic to educate participants on being "Zero Waste." The event should be as close to "Zero Waste" as possible, with a picnic and zero waste efforts still in line with current public health and safety guidelines in place at the time of the event;
- Maximize resources and community awareness efforts by stenciling a minimum of 100 storm drains in conjunction with the City of Reno (as all drains flow to the river!);
- Survey event participants and compile analyzed results to determine the success and impact of the event;
- Host 20 "on the river" volunteers including kayakers, fly-fishers, and WET team Emergency Response personnel to remove debris from within the river;
- Spread Christmas tree mulch for soil erosion projects and to inhibit weed growth.
- Remove graffiti as needed.

Adopt-A-River 2023

- In response to the changing conditions of the Truckee River associated with our growing community, KTMB will work with municipal partners to update KTMB's annual Litter Index Survey and dedicate a section completely to the Truckee River corridor. Survey results will help KTMB staff identify areas that need adoption;
- The Adopt-A-River program will also include a Litter Survey before each cleanup. Areas are rated based on a scale of 1-4: 1, meaning "virtually no litter"; and 4, indicating "major illegal dump site". These surveys will show the impact of the Adopt-A-River program;
- Recruit and retain adopters and volunteers to be stewards of river corridor and watershed areas;
- Conduct a minimum of 15 river-specific cleanups through the Adopt-A-Spot Program;
- Engage 150 volunteers in river-related cleanup efforts;
- Remove 5 tons of invasive weeds and trash from the Truckee River corridor.

Adult and Community Education 2023

- Communicate the negative impacts non-point source pollutants have on our local watershed in order to enhance water quality and conserve water resources;
- KTMB will convey the importance of preserving our natural ecosystem and native plant species, and keeping invasive and noxious weeds from spreading as they can contribute to intense fires in the summer and are a health risk to humans and our wildlife;
- KTMB will coordinate "River Walks" as an educational and outreach effort along the river corridor;
- KTMB will conduct a minimum of 20 Community and Adult education presentations about our watershed, invasive weeds, and litter topics to reach a minimum of 500 community members from local businesses, organizations, community groups, etc.;
- Expand stewardship, environmental awareness, and educator support in Washoe County by conducting at least 3 educator outreach and training events throughout the year;
- Promote ecological literacy and environmental stewardship messaging using digital outreach.

2. **Project location:** The Great Community Cleanup (GCC), Truckee River Cleanup (TRC), and Adopt-A-River cleanups are conducted throughout the Truckee River Watershed at locations along the river corridor and tributaries. Educational programs will be conducted at locations throughout the Truckee Meadows. KTMB will work with local municipalities and watershed experts to determine storm drain stenciling locations for the 2023 TRC.



- 3. Project description:** KTMB supports a clean, invasive-weed-free community by educating residents and visitors about the importance of maintaining a healthy watershed and the efficacy of removing litter and invasive weeds to do so. Local park staff report to KTMB that weed removal is often the most challenging aspect of their job. With current staff shortages, the incorporation of weed removal projects prior to weed seeding in the spring is vital and aligns perfectly with the timing of KTMB's Great Community Cleanup. KTMB's Truckee River Cleanup and Adopt-A-River Cleanups educate and engage the community about the presence of weeds, litter, and nonpoint pollution runoff in our watershed and the underlying causes of these challenges. According to Keep America Beautiful, "About 85% of littering is the result of people's attitudes.... Changing individual behaviors is the key to preventing litter — and environmental cues can make a difference." By engaging volunteers and community partners in this effort, and by having consistent outreach and messaging to support behavior change, KTMB is helping to better protect the invaluable water resources of the Truckee River.

KTMB's Annual Great Community Cleanup & Truckee River Cleanup will:

- Engage volunteers to remove invasive weeds and litter pollution at several hot spots along the Truckee River and its tributaries, as identified by weed experts at the WSCWMA, municipal partners, and KTMB's Litter Index Survey;
- Provide educational messaging and public service announcements in the community about environmental threats to the Truckee River and responsible river recreation and usage;
- Present Weed, Waste, and Watershed Warriors education with City and County officials, neighborhood and community groups, churches, recreation/outdoor groups, city council and county commissioners, service organizations, business partners, and K-12 students and teachers, as well as provide on-site educational opportunities along the river and in Idlewild Park's Sensory Garden.

KTMB's Adult and Community Education program will:

- Present Weed, Waste, and Watershed Warriors education with City and County officials, neighborhood and community groups, churches, recreation/outdoor groups, city council and county commissioners, service organizations, business partners, and K-12 students and teachers, as well as provide on-site educational opportunities along the river and in Idlewild Park's Sensory Garden;
- Coordinate "River Walks" as an educational outreach effort along the river corridor;
- Continue community outreach through social and traditional multi-media outlets with messaging related to the environmental health of the river and individual stewardship opportunities to reduce negative impacts from non-point source pollutants, improve water quality, and enhance water conservation;
- Convey the importance of preserving our natural ecosystem and native plant species and keeping invasive and noxious weeds from spreading as they can contribute to intense fires in the summer and are a health risk to humans and our wildlife.

KTMB's Adopt-A-River program will:

- Recruit new volunteers and manage existing volunteers to conduct cleanups along the Truckee River;
- Work with WSCWMA and local municipalities to monitor river invasive weed and litter hotspots;
- Continue to conduct an annual Litter Index Survey to evaluate current river corridor cleanliness.

- 4. Grant priorities:** If funding is awarded, KTMB will support the following TRF Grant Priorities: V, VI, VII, VIII.

V: Support to Rehabilitation of Local Tributary Creeks and Drainage Courses - KTMB will support water quality improvement of local tributary creeks and drainage courses through the GCC, TRC, and Adopt-A-River cleanup programs. These events will engage hundreds of volunteers to remove many tons of litter and green waste from many locations along the Truckee River Corridor and greater watershed.

VI: Stewardship and Environmental Awareness - This project will raise environmental awareness about water, water quality, and watershed protection by utilizing multi-media resources and educational/community presentations to educate residents and visitors about the importance of maintaining a healthy river; how noxious weeds negatively affect native plant communities; and how litter and pollution are harmful to humans, wildlife, and the local environment and economy.

VII: Meet Multiple Objectives - This project meets multiple TRF objectives because it will remove pollution and invasive weeds from our water through cleanups and beautification projects, increase the community's ecological literacy about water quality and conservation through messaging and education, and promote volunteerism to increase environmental stewardship.

VIII: Leverage Stakeholder Assets and Participation - KTMB will collaborate with numerous municipalities, businesses, community groups, and partners to complete the cleanup and education projects proposed. Project sites and activities



along the river will be identified by KTMB and local experts and completed with planning and day-of support from partners to ensure effective programming. Together, KTMB and partners will create a cleaner community while saving taxpayer dollars.

KTMB's 2022 Great Community Cleanup, Truckee River Cleanup, and Adopt-A-River program will also support the following One Truckee River Management Plan objectives (see attached document for description): 2.1.b, 2.3.j, 2.5.b, 3.3.h, 3.4.b, 3.4.c, 3.4.e, 3.4.f.

KTMB's Adult and Community Education efforts will also support the following One Truckee River Management Plan objectives (see attached document for description): 1.3.b, 2.1.j, 3.2.d, 3.2.f, 3.3.b, 3.3.e, 3.3.h.

5. **Permitting:** Since 2005, the only permits required for KTMB's Truckee River Cleanup and Great Community Cleanup are health department permits for the post-event volunteer picnic. With support from KTMB partner, Washoe County Health District (WCHD), these permits will be obtained without challenges prior to each event date. No permits are required for educational events or cleanups, though all gatherings will be held in accordance with WCHD health and safety recommendations.
6. **Future land use. List any known or foreseeable zoning, land use, or development plans that may affect your proposed project:** There are no known or foreseeable zoning, land use or development plans that may affect this project.
7. **If future phases of the project will be needed, identify anticipated sources of funding:** The Truckee River Fund's annual support of KTMB's Great Community Cleanup and Truckee River Cleanup assists in maintaining the health of the Truckee River and its greater watershed. It provides opportunities for KTMB to engage partner agencies, municipalities, community groups, foundations, businesses, and local residents in water quality stewardship and education, and to leverage in-kind support and funding from other sources. TRF funding will enhance KTMB's ability to achieve these objectives. KTMB's development team will also continue to pursue new and diverse sources of income to support these programs, while leveraging historic funding sources. Historic funding sources include Sun Valley General Improvement District, UPS Foundation, REI Co-op, Nevada Division of Forestry, and Washoe County Health District.
8. **Principals involved in leading or coordinating the project or activity:** KTMB is the principal coordinating agency for managing this project's planning, implementation, and evaluation, as well as volunteer recruitment and coordination.
9. **Number of staff positions involved in the project:** Eight Part-Time Staff
10. **Number of volunteers involved in the project and an estimated number of volunteer hours.**
Great Community Cleanup: 700 - 800 volunteers; 2,100 - 2,400 estimated volunteer hours
Truckee River Cleanup: 600 - 700 volunteers; 1,800 - 2,100 estimated volunteer hours
Adopt-A-River: 200 - 300 volunteers; 300 - 450 estimated volunteer hours
TOTAL: 1,500 - 1,800 VOLUNTEERS; 4,200 - 4,950 ESTIMATED VOLUNTEER HOURS
11. **Time Line of Project:** *Below is a general timeline KTMB staff follows for each program activity detailed in this proposal. This funding will cover the calendar year 2023.*

GCC 2023 Timeline:

Winter: Meet with project partners to identify GCC locations and plan GCC event logistics.

Spring: Survey length of Truckee River on a four-point scale and create data points. Recruit volunteers. Implement GCC in May.

Spring/Summer: Compile survey data from GCC weed pull projects and re-survey. Begin planning for fall TRC.

TRC 2023 Timeline:

Spring/Summer: Compile survey data from the spring GCC weed pull and waste removal and re-survey sites for cleanliness. Plan TRC event.

Fall/Winter: Hold Fall TRC and re-survey the length of the river for cleanliness.

Adopt-A-River Timeline:

Winter: Compile and review information on existing sites and existing volunteer groups.

Spring/Summer: Outreach and volunteer recruitment and management to conduct cleanups along the river corridor.



Community Outreach Timeline:

Spring/Summer: Create an outreach plan to engage more residents on river-related topics through presentations, river tours, and media outreach. Schedule and conduct presentations and follow the media outreach plan. Host and/or participate in Educator Outreach in the community.

Fall/Winter: Schedule and conduct presentations and river tours. Continue outreach. Host and/or participate in Educator Outreach in the community.

12. Success

The success of KTMB's 2023 Great Community Cleanup will be measured in the following ways:

- 700 community volunteers engaged in trash and invasive weed removal along the Truckee River and its tributaries; minimum of 15 tons of trash and green waste removed from Truckee River Watershed; 100 youth volunteers engaged in watershed stewardship through Truckee River volunteer projects; event participants educated about the Truckee River threats and actions they can take.

The success of KTMB's 2023 Truckee River Cleanup will be measured in the following ways:

- 600 community volunteers engaged in trash and invasive weeds removal along the Truckee River and its tributaries; minimum of 15 tons of trash and green waste removed from Truckee River Watershed; 100 youth volunteers engaged in watershed stewardship through Truckee River volunteer projects; 100 storm drains stenciled; event participants educated about the Truckee River threats and actions they can take.

The success of Adopt-A-River will be measured by:

- Evidence-Based Litter Survey conducted along the length of the river corridor to evaluate cleanup efforts; 15 cleanups performed along the Truckee River corridor throughout the year; 150 community volunteers engaged in trash, invasive weeds, and green waste removal along the Truckee River corridor; 5 tons of invasive weeds and trash removed from the Truckee River corridor.

The success of Adult Education and Community Outreach efforts will be measured by:

- 20 Community and Adult education events through in-person and virtual presentations on our watershed, invasive weed and, or litter topics; 500 community members educated; 3 educator outreach events participated in and/or hosted by KTMB.

13. Collaboration

KTMB's major cleanup and education efforts collaborate with many local agencies and organizations including: Washoe County Parks, City of Reno Parks, Friends of NV Wilderness, City of Sparks Parks, Nevada Department of Wildlife, The Nature Conservancy, Washoe County Sheriff's office, Bureau of Land Management, Sun Valley General Improvement District, Waste Management, Milne Towing, A-Team Trash Hauling, Les Schwabe Tires, Save Mart, Pepsi, NV Energy, Reno Fire Department Water Entry Team, Truckee Meadows Fire Protection District Water Entry Team, Truckee Meadows Watershed Committee, One Truckee River, Washoe County Health District, Washoe County School District, Truckee Meadows Water Authority, Nevada Division of Environmental Protection, Nevada Division of Forestry, Nevada Department of Agriculture, US Forest Service, Washoe Storey Cooperative Weed Management Authority, Truckee River Fly Fishers, Northern Nevada HOPES, Nevada Land Trust, REI, Patagonia, SWCA, and Down to Earth Composting.

14. Grant match

Match amount to be provided:		\$223,514.00
Match details:	Please provide the form of your matching funds. If match is made up of both cash and in-kind, fill in both sections.	
	Cash:	\$98,794 (Combination of secured funds and pending/planned requests)
	In-kind:	\$124,720
	For the cash portion of your match, is the funding already being held by the applicant for this project? No <u>X</u>	
Description of matching funds/in-kind donations:	<ul style="list-style-type: none"> • Project Partners and in-kind support will provide a minimum of \$40,720 in staff time • KTMB is projecting \$84,000 in volunteer time at a rate of \$20/hour per individual and approximately 1,500 volunteers that will be used as a match. • Approximately \$98,794 in cash support is either secured or being requested from other funding sources. 	

Truckee River Fund - KTMB Project Budget

08-19-22 TRF Agenda Item 6

2022/2023 - Spring Great Community Cleanup, Fall Truckee River Cleanup, Adopt-A-River Program & Adult and Community Education

Budget Item	Description/Justification	TRF Request	Cash & In-Kind Match	Total Cost
Great Community Cleanup 2023				
COORDINATION, IMPLEMENTATION, AND PARTNERSHIPS				
Keep Truckee Meadows Beautiful	Project, Partner, and Volunteer Management	\$19,500.00	\$13,000.00	\$32,500.00
Project Partners: Washoe County Parks, City of Reno Parks, Friends of NV Wilderness, City of Sparks Parks, Nevada Department of Wildlife, The Nature Conservancy, Washoe County Sherrifs office, Bureau of Land Management, Sun Valley General Improvement District, Waste Management, Milne Towing, A-Team Trash Hauling, Les Schwabe Tires, Save Mart, Pepsi, NV Energy	Staff Time, Materials & Equipment, Labor and Supervision, Tire Recycling, Food and Soda Donation, Posters/Signage	\$0.00	\$21,360.00	\$21,360.00
Volunteer Hours	700 volunteers x 3 hours x \$20/hour	\$0.00	\$42,000.00	\$42,000.00
Sub-Total		\$19,500.00	\$76,360.00	\$95,860.00
EQUIPMENT & SUPPLIES				
Dumpsters	Dumpsters vary each cleanup, along with discounts. Budget projects need for 15 dumpsters priced at \$700.	\$3,500.00	\$7,000.00	\$10,500.00
Project Supplies	Garbage Bags, Track Pickers, Tools, Buckets, tree wrap, paint, masks, gloves, first aid kits, posters and signage, sanihuts, etc.	\$2,580.00	\$3,997.00	\$6,577.00
KTMB Truck for Site Surveying/Event Implementation	Fuel & Maintenance/Mileage	\$500.00	\$200.00	\$700.00
Sub-Total		\$6,580.00	\$11,197.00	\$17,777.00
VOLUNTEER COORDINATION				
Volunteer Picnic	Event signage, health permit, zero waste supplies (serving ware, utensils, etc.), volunteer provisions for sites (granola bars, water, etc.), Volunteer Appreciation Picnic food and drink	\$1,600.00	\$2,800.00	\$4,400.00
Volunteer Appreciation Items	Approximately 1000 items	\$4,000.00	\$2,400.00	\$6,400.00
Public Education	Radio/TV/PSAs/Post Cards/etc.	\$4,500.00	\$500.00	\$5,000.00
Sub-Total		\$10,100.00	\$5,700.00	\$15,800.00
TOTAL GCC 2023 Request		\$36,180.00	\$93,257.00	\$129,437.00
Truckee River Cleanup 2023				
COORDINATION & IMPLEMENTATION				
Keep Truckee Meadows Beautiful	Project, Partner, and Volunteer Management	\$19,500.00	\$13,000.00	\$32,500.00
Project Partners: Washoe County Parks, City of Reno Parks, Reno Fire Department Water Entry Team, Washoe County Sherrif's Office, Friends of NV Wilderness, Waste Management, A-Team Trash Hauling, Truckee Meadows Fire Protection District Water Entry Team, Truckee Meadows Watershed Committee, City of Sparks Parks, Milne Towing, Nevada Department of Wildlife, The Nature Conservancy, Save Mart, Pepsi, Les Schwabe Tires, NV Energy	Staff Time, Materials & Equipment, storm drain stenciling supplies, swiftwater rescue technicians and equipment, food and soda for volunteer picnic, Tire Recyling, Posters and Signage	\$0.00	\$20,360.00	\$20,360.00
Volunteer Hours	600 volunteers x 3 hours x \$20hour	\$0.00	\$36,000.00	\$36,000.00
Sub-Total		\$19,500.00	\$69,360.00	\$88,860.00
EQUIPMENT & SUPPLIES				
Dumpsters	Dumpsters vary each cleanup, along with discounts. Budget projects need for 15 dumpsters priced at \$700.	\$3,000.00	\$7,500.00	\$10,500.00
Project Supplies	Garbage Bags, Track Pickers, Tools, tree wrap, paint, masks, gloves, first aid kits, posters and signage, sanihuts, etc.	\$2,180.00	\$4,097.00	\$6,277.00
KTMB Truck for Site Surveying/Event Implementation	Fuel & Maintenance/Mileage	\$450.00	\$200.00	\$650.00
Sub-Total		\$5,630.00	\$11,797.00	\$17,427.00
VOLUNTEER COORDINATION				
Volunteer Picnic	Event signage, health permit, zero waste supplies (serving ware, utensils, etc.), volunteer provisions for sites (granola bars, water, etc.), Volunteer Appreciation Picnic food and drink	\$1,800.00	\$3,100.00	\$4,900.00
Volunteer Appreciation Items	Appx. 1000 items	\$4,000.00	\$4,000.00	\$8,000.00
Public Education	Radio/TV/PSAs/Post Cards/etc.	\$4,500.00	\$1,500.00	\$6,000.00
Sub-Total		\$10,300.00	\$8,600.00	\$18,900.00
Total TRC 2023 Request		\$35,430.00	\$89,757.00	\$125,187.00
Adult Education and Communtiy Outreach				
Keep Truckee Meadows Beautiful	Project, Partner, and Volunteer Management	\$8,125.00	\$3,250.00	\$11,375.00
Educator Outreach	Supplies to support educators with training in the community	\$2,000.00	\$2,000.00	\$4,000.00
Total Education and Outreach Request		\$10,125.00	\$5,250.00	\$15,375.00
Adopt-A-River				
Keep Truckee Meadows Beautiful	Project, Partner, and Volunteer Management	\$9,750.00	\$29,250.00	\$39,000.00
Mileage	to and from events	\$100.00	\$0.00	\$100.00
Volunteer Hours	200 volunteers x 1.5 hours x \$20/hour	\$0.00	\$6,000.00	\$6,000.00
Total Adopt-A-River Request		\$9,850.00	\$35,250.00	\$45,100.00
TOTAL REQUEST		\$91,585.00	\$223,514.00	\$315,099.00

KTMB Funding received from the Truckee River Fund

Date Awarded	September 2021
Project title:	KTMB's 2022 Great Community Cleanup, Truckee River Cleanup, Adopt-A-River Program, & Adult and Community Education Program
Amount of Award:	\$82,880
Date Awarded	August 2020
Project Title:	TRF #239 2021 Spring Great Community Cleanup, 2021 Fall Truckee River Cleanup, Adopt-A-River & Adult Outreach and Education
Amount of Award:	\$74,245
Date Awarded	August 2019
Project title:	TRF #224 KTMB Cleanup and Weed Removal 2020
Amount of Award:	\$79,245
Date Awarded	February 2019
Project title:	TRF #217 Truckee River Cleanup
Amount of Award:	\$53,000
Date Awarded	August 2018
Project title:	TRF #204 Great Cleanup
Amount of Award:	\$31, 640
Date Awarded	August 2017
Project title:	TRF #193 Great Cleanup/River Cleanup
Amount of Award:	\$69,760
Date Awarded	August, 2016
Project title:	TRF #176 Great Cleanup/River Cleanup
Amount of Award:	\$60,625
Date awarded:	October 22, 2016
Project title:	TRF #165 Truckee River Cleanup/Invasive Weed Pull
Amount of Award:	\$48,325
Date awarded:	February, 2015
Project title:	TRF #156 Phase I Truckee River Corridor Management Plan
Amount of Award:	\$90,000
Date awarded:	September, 2014
Project Title:	TRF #154 Invasive Weed Pull & River Cleanup
Amount of Award:	\$46,000
Date awarded:	October 2013
Project Title:	TRF 126: Truckee River Youth Education/Invasive Weed Pull/Cleanup 2014
Amount of Award	\$57,050
Date awarded:	September 2012
Project title:	Truckee River Cleanup 2013
Amount of Award:	\$46,450
Date awarded:	October 2011
Project title:	TRF #89 Truckee River Cleanup 2012
Amount of Award:	\$44,950
Date awarded:	November 2010
Project title:	#82 Truckee River Cleanup May 2011 Invasive Weed Pull and September 2011 Truckee River Cleanup Day
Amount of Award:	\$42,900
Date awarded:	December 2009
Project title:	Invasive Weed Pull May 2010, River Cleanup Sep 2010
Amount of Award:	\$42,050
Date awarded:	February 2009
Project title:	Truckee River Cleanup Day, September 2009

KTMB Funding received from the Truckee River Fund

Amount of Award:	\$26,975
Date awarded:	January 2008
Project title:	Truckee River Cleanup Day, September 2008
Amount of Award:	\$25,604.85
Date awarded:	November 2006
Project title:	Truckee River Cleanup Day, September 2007
Amount of Award:	\$24,730
Date awarded:	July 2006
Project title:	Truckee River Cleanup Day, September 2006
Amount of Award:	\$13,175
Date awarded:	December 2005
Project title:	Truckee River Cleanup Day, September 2006
Amount of Award:	\$9,402.50

**Fall 2022 Proposal
Keep Truckee Meadows Beautiful
Contributions to the One Truckee River Management Plan**

KTMB's 2022-23 Great Community Cleanup, Truckee River Cleanup, and Adopt-A-River program will also support the following One Truckee River Management Plan objectives (see attached document for description):

- 2.1.b – Educate and coordinate with special events personnel to increase special events along less used sections of the river.
- 2.3.j – Work with local community wellness providers to implement a “Healthy River, Healthy People” campaign that will encourage the wellbeing of the Truckee River as well as the residents that live, work, and play along with it.
- 2.5.b – Create public/private partnerships to promote Truckee River beautification.
- 3.3.h – Continue to engage community decision-makers and partners about issues related to the river.
- 3.4.b – Educate the community on Leave No Trace Principles while in and along the river corridor.
- 3.4.c – Increase official presence along the river for stewardship and education of the community.
- 3.4.e – Coordinate and promote stewardship activities for groups such as high-school environmental clubs or community service organizations.
- 3.4.f – Coordinate stewardship activities throughout the river corridor to maximize impact.

KTMB's Adult and Community Education efforts will also support the following One Truckee River Management Plan objectives (see attached document for description):

- 1.3.b – Educate users of the Truckee River on issues impacting water quality.
- 2.1.j – Enhance prevention education and enforcement of anti-littering laws.
- 3.2.d – Create a one-page handout for adults and age-based handouts for children discussing core learning outcomes.
- 3.2.f – Identify and provide access opportunities to “outdoor classrooms” where students can learn along the river.
- 3.3.b – Coordinate a speaker's bureau to hold educational river-based events.
- 3.3.e – Continue to engage the community through interactive social media.
- 3.3.h – Continue to engage community decision-makers and partners about issues related to the river.



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YeVonne Allen
Truckee Meadows Community College, Program Director

Johnny Hargrove
Retired – NV Energy Account Executive

Derek Thomas
KULA Consulting, Managing Director and Sr. Executive Recruiter

Lauren Garfinkel
Panasonic, Recruitment and Branding Specialist

Robert Ulrich
Retired - Public Attorney

John Jones
Jones Consulting – Provider/Consultant



Department of the Treasury
Internal Revenue Service

P.O. Box 2508, Room 4010
Cincinnati OH 45201

08-19-22 TRF Agenda Item 6

In reply refer to: 4077589886
Mar. 03, 2014 LTR 4168C 0
88-0254957 000000 00
00035597
BODC: TE

KEEP TRUCKEE MEADOWS BEAUTIFUL
2000 DEL MONTE LN
RENO NV 89511-7532



007542

Employer Identification Number: 88-0254957
Person to Contact: Mr. Schatz
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your Dec. 18, 2013, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in May 1994.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.

4077589886

Mar. 03, 2014 LTR 4168C 0

88-0254957 000000 00

00035598

KEEP TRUCKEE MEADOWS BEAUTIFUL
2000 DEL MONTE LN
RENO NV 89511-7532

If you have any questions, please call us at the telephone number
shown in the heading of this letter.

Sincerely yours,

A handwritten signature in dark ink, appearing to read "Tamera Ripperda". The signature is fluid and cursive, with a large loop at the end.

Tamera Ripperda
Director, Exempt Organizations

TAX RETURN FILING INSTRUCTIONS

FORM 990

FOR THE YEAR ENDING**June 30, 2021**
.....

Prepared for	Keep Truckee Meadows Beautiful P.O. Box 7412 Reno, NV 89510
Prepared by	Barnard, Vogler & CO., CPA's 100 W Liberty Street, Suite 1100 Reno, NV 89501-1959
Amount due or refund	Not applicable
Make check payable to	Not applicable
Mail tax return and check (if applicable) to	Not applicable
Return must be mailed on or before	Not applicable
Special Instructions	This return has been prepared for electronic filing. If you wish to have it transmitted electronically to the IRS, please sign, date, and return Form 8879-EO to our office. We will then submit the electronic return to the IRS. Do not mail a paper copy of the return to the IRS. Return Form 8879-EO to us by May 16, 2022.

***** THIS IS NOT A FILEABLE COPY *****

Form **8879-EO****IRS e-file Signature Authorization
for an Exempt Organization**

OMB No. 1545-0047

Department of the Treasury
Internal Revenue ServiceFor calendar year 2020, or fiscal year beginning JUL 1, 2020, and ending JUN 30, 2021**2020**

▶ Do not send to the IRS. Keep for your records.

▶ Go to www.irs.gov/Form8879EO for the latest information.

Name of exempt organization or person subject to tax

Taxpayer identification number

KEEP TRUCKEE MEADOWS BEAUTIFUL**88-0254957**

Name and title of officer or person subject to tax

MARK CAMERON**EXECUTIVE DIRECTOR****Part I Type of Return and Return Information** (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a**, **2a**, **3a**, **4a**, **5a**, **6a**, or **7a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b**, **2b**, **3b**, **4b**, **5b**, **6b**, or **7b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here ▶ <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b <u>929,627.</u>
2a Form 990-EZ check here ▶ <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here ▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b _____
5a Form 8868 check here ▶ <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here ▶ <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here ▶ <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that ☒ I am an officer of the above organization or ☐ I am a person subject to tax with respect to (name of organization) _____, (EIN) _____ and that I have examined a copy

of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

☒ I authorize BARNARD, VOGLER & CO., CPA'S to enter my PIN 97594
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer or person subject to tax with respect to the organization, I will enter my PIN as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶ ***** THIS IS NOT A FILEABLE COPY **

Date ▶

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

88042598612

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ Date ▶

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2020)

Form **8868**
(Rev. January 2020)Department of the Treasury
Internal Revenue Service**Application for Automatic Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-0047

► **File a separate application for each return.**
 ► **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. KEEP TRUCKEE MEADOWS BEAUTIFUL	Taxpayer identification number (TIN) 88-0254957
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 7412	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. RENO, NV 89510	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 1

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MARK CAMERON

- The books are in the care of ► **2601 PLUMAS ST - RENO, NV 89509**
Telephone No. ► **775-851-5185** Fax No. ► _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and TINs of all members the extension is for.

- 1 I request an automatic 6-month extension of time until **MAY 16, 2022**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ► ☐ calendar year _____ or
 ► ☒ tax year beginning **JUL 1, 2020**, and ending **JUN 30, 2021**.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev. 1-2020)

EXTENDED TO MAY 16, 2022

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

2020Open to Public
Inspection

▶ 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.**A** For the 2020 calendar year, or tax year beginning **JUL 1, 2020** and ending **JUN 30, 2021**

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 KEEP TRUCKEE MEADOWS BEAUTIFUL		D Employer identification number 88-0254957
	Doing business as		E Telephone number (775) 851-5185
	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	
	P.O. BOX 7412		
	City or town, state or province, country, and ZIP or foreign postal code RENO, NV 89510		G Gross receipts \$ 930,253.
F Name and address of principal officer: MARK CAMERON 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 H(c) Group exemption number ▶	
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			
J Website: ▶ WWW.KTMB.ORG			
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶			L Year of formation: 1989 M State of legal domicile: NV

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: CREATING AND MAINTAINING A CLEANER, MORE BEAUTIFUL REGION THROUGH EDUCATION AND ACTIVE		
	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 2020 (Part V, line 2a)	5	9
	6 Total number of volunteers (estimate if necessary)	6	5076
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
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)	Prior Year 874,945.	Current Year 894,320.
	9 Program service revenue (Part VIII, line 2g)	0.	0.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	3,251.	71.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	60,858.	35,236.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	939,054.	929,627.
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.
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)		423,494.	438,270.
16a Professional fundraising fees (Part IX, column (A), line 11e)		0.	0.
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 44,955.			
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		426,265.	380,380.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		849,759.	818,650.
19 Revenue less expenses. Subtract line 18 from line 12	89,295.	110,977.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 429,798.	End of Year 518,456.
	21 Total liabilities (Part X, line 26)	129,698.	107,379.
	22 Net assets or fund balances. Subtract line 21 from line 20	300,100.	411,077.

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		Date
	MARK CAMERON, EXECUTIVE DIRECTOR Type or print name and title		
Paid Preparer Use Only	Print/Type preparer's name WILLIAM SAYLOR	Preparer's signature	Date
	Firm's name ▶ BARNARD, VOGLER & CO., CPA'S	Firm's EIN ▶ 88-0118801	Check if self-employed <input type="checkbox"/> PTIN P01603814
	Firm's address ▶ 100 W LIBERTY STREET, SUITE 1100 RENO, NV 89501-1959	Phone no. (775) 786-6141	

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Form 990 (2020)

KEEP TRUCKEE MEADOWS BEAUTIFUL

88-0254957 Page 2

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☒ **X****1** Briefly describe the organization's mission:

KEEP TRUCKEE MEADOWS BEAUTIFUL IS A LOCAL NONPROFIT DEDICATED TO CREATING AND MAINTAINING A CLEANER, MORE BEAUTIFUL REGION THROUGH EDUCATION AND ACTIVE COMMUNITY INVOLVEMENT.

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

If "Yes," describe these new services on Schedule O.

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

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as 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 \$ 210,886. including grants of \$) (Revenue \$)
 THROUGH THE ANNUAL ADOPT-A-SPOT, NEIGHBORHOOD, OPEN SPACE, AND RIVER CLEANUP PROGRAMS, 5,076 VOLUNTEERS REMOVED 72.31 TONS OF TRASH AND 48.80 TONS OF GREEN WASTE AND INVASIVE WEEDS FROM AREA PARKS, ROADSIDES, NEIGHBORHOODS, OPEN SPACE AREAS, AND FROM WITHIN AND ALONG THE RIVER THROUGH NUMEROUS COMMUNITY CLEANUPS AND SEVERAL LARGE EVENTS, INCLUDING THE TRUCKEE RIVER CLEANUP DAY. VOLUNTEERS WERE ALSO ABLE TO PLANT OVER 4,100 FLOWERS AND NATIVE PLANTS. DUE TO THE COVID-19 PANDEMIC THE ANNUAL TRUCKEE RIVER CLEANUP WAS HELD WITH RESTRICTIONS TO THE NUMBER OF VOLUNTEERS PER SITE ACCOUNTING FOR A SMALL DROP IN VOLUNTEERS AND IMPACT. VOLUNTEERS PROVIDED 14,658 HOURS OF SERVICES, WHICH EQUATES TO MORE THAN \$373,000 BASED UPON THE ESTIMATED VALUE OF VOLUNTEER SERVICES DETERMINED ANNUALLY BY INDEPENDENTSECTOR.ORG. IF

4b (Code:) (Expenses \$ 495,489. including grants of \$) (Revenue \$)
 COMMUNITY EDUCATION AND VOLUNTEER INVOLVEMENT INCLUDED CHRISTMAS TREE RECYCLING, ANNUAL LITTER INDEX SURVEY, WASTE, WEED, AND WATERSHED WARRIORS YOUTH EDUCATION, RECYCLING GUIDE AND ADULT SUSTAINABILITY PRESENTATIONS. 10,727 CHRISTMAS TREES WERE COLLECTED AND RECYCLED INTO MULCH WHICH WAS MADE AVAILABLE FREE TO LOCAL RESIDENTS AND TO AREA PARKS. 442 COMMUNITY MEMBERS EDUCATED THROUGH KTMB'S ADULT SUSTAINABILITY PRESENTATIONS. A LARGE PORTION OF PRESENTATIONS WERE CANCELLED DUE TO COVID-19. KTMB'S RECYCLING GUIDE OFFERS WASHOE COUNTY RESIDENTS WAYS TO REDUCE, REUSE, AND RECYCLE UNWANTED ITEMS INCLUDING, HOUSEHOLD HAZARDOUS WASTE, IN THE TRUCKEE MEADOWS. KTMB'S YOUTH EDUCATION PROGRAM REACHED 1,145 STUDENTS. LESSONS WERE STILL LIMITED DUE TO THE COVID-19 PANDEMIC. WORKING WITH THE GOVERNOR'S OFFICE OF

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **706,375.**

Form 990 (2020)

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>	1 X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	2 X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	4	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>	5	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>	6	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>	7	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>	8	X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	9	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>	10 X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
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>	11a	X
b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	11b	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>	11c	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>	11d	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>	11e	X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	11f	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>	12a	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>	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	14b	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>	15	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>	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	18 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>	19	X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	
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>	21	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? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
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?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		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? If "Yes," complete Schedule L, Part I		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II		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? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties (see 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? If "Yes," complete Schedule L, Part IV		X
b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV		X
c A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		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)? If "Yes," complete Schedule R, Part V, line 2		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	X	

Note: All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck 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		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

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

		Yes	No
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 9		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X	
Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b		
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b If "Yes," enter the name of the foreign country ▶			
See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8		
9 Sponsoring organizations maintaining donor advised funds.			
a Did the sponsoring organization make any taxable distributions under section 4966?	9a		
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders	11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state?	13a		
Note: See the instructions for additional information the organization must report on Schedule O.			
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b		
c Enter the amount of reserves on hand	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b		
15 Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	15		X
If "Yes," see instructions and file Form 4720, Schedule N.			
16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		X
If "Yes," complete Form 4720, Schedule O.			

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Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.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 1a 11 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
b Enter the number of voting members included on line 1a, above, who are independent 1b 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?	2	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?	3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5	X
6 Did the organization have members or stockholders?	6	X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a X	
b Each committee with authority to act on behalf of the governing body?	8b 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	9	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?	10a	X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a X	
b Describe in 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	12a X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c X	
13 Did the organization have a written whistleblower policy?	13 X	
14 Did the organization have a written document retention and destruction policy?	14 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	15a X	
b Other officers or key employees of the organization	15b X	
If "Yes" to line 15a or 15b, describe the process in 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?	16a	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 ► **NONE**

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 ►
MARK CAMERON - 775-851-5185
2601 PLUMAS ST, RENO, NV 89509

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 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 and/or Box 7 of Form 1099-MISC) 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 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.

[illegible]

Part VII	Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees <i>(continued)</i>
-----------------	--

[illegible]

2	Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization	0
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		Yes	No
3	Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶		0

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Part VIII Statement of RevenueCheck 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	12,389.			
	b	Membership dues	1b				
	c	Fundraising events	1c	17,960.			
	d	Related organizations	1d				
	e	Government grants (contributions)	1e	506,844.			
	f	All other contributions, gifts, grants, and similar amounts not included above ...	1f	357,127.			
	g	Noncash contributions included in lines 1a-1f	1g	\$ 162,337.			
	h	Total. Add lines 1a-1f		894,320.			
Program Service Revenue				Business Code			
	2 a						
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f					
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)			71.		71.
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6 a	Gross rents	(i) Real	(ii) Personal			
	b	Less: rental expenses					
	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			
	b	Less: cost or other basis and sales expenses					
	c	Gain or (loss)					
	d	Net gain or (loss)					
	8 a	Gross income from fundraising events (not including \$ 17,960. of contributions reported on line 1c). See Part IV, line 18					
	b	Less: direct expenses					
	c	Net income or (loss) from fundraising events			35,236.		35,236.
	9 a	Gross income from gaming activities. See Part IV, line 19					
b	Less: direct expenses						
c	Net income or (loss) from gaming activities						
10 a	Gross sales of inventory, less returns and allowances						
b	Less: cost of goods sold						
c	Net income or (loss) from sales of inventory						
Miscellaneous Revenue				Business Code			
	11 a						
	b						
	c						
	d	All other revenue					
	e	Total. Add lines 11a-11d					
12	Total revenue. See instructions			929,627.	0.	0.	35,307.

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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				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	85,858.	68,687.	12,878.	4,293.
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	298,035.	238,428.	44,705.	14,902.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	20,526.	16,421.	3,079.	1,026.
10 Payroll taxes	33,851.	27,080.	5,078.	1,693.
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	1,350.	1,350.		
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	265.	265.		
12 Advertising and promotion	12,630.	12,500.		130.
13 Office expenses	10,798.	7,346.	521.	2,931.
14 Information technology	84,757.	84,527.	230.	
15 Royalties				
16 Occupancy	51,828.	51,828.		
17 Travel	2,992.	2,888.	93.	11.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	8,045.	8,045.		
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 PROGRAM SERVICES AND SU	181,980.	181,980.		
b FUNDRAISING EXPENSES	18,129.			18,129.
c PRINTING	4,273.	2,503.	50.	1,720.
d PAYROLL PROCESSING	2,405.	1,924.	361.	120.
e All other expenses	928.	603.	325.	
25 Total functional expenses. Add lines 1 through 24e	818,650.	706,375.	67,320.	44,955.
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 ☐ if following SOP 98-2 (ASC 958-720)

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Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	160,550.	1	263,293.
	2 Savings and temporary cash investments	192,061.	2	192,132.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	53,941.	4	37,825.
	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	10,656.	9	12,616.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	12,590.	15	12,590.
16 Total assets. Add lines 1 through 15 (must equal line 33)	429,798.	16	518,456.	
Liabilities	17 Accounts payable and accrued expenses	22,573.	17	7,344.
	18 Grants payable		18	
	19 Deferred revenue	39,025.	19	100,035.
	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	68,100.	25	0.
	26 Total liabilities. Add lines 17 through 25	129,698.	26	107,379.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions		27	
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds	0.	29	0.
	30 Paid-in or capital surplus, or land, building, or equipment fund	0.	30	0.
	31 Retained earnings, endowment, accumulated income, or other funds	300,100.	31	411,077.
	32 Total net assets or fund balances	300,100.	32	411,077.
33 Total liabilities and net assets/fund balances	429,798.	33	518,456.	

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Part XI Reconciliation of Net AssetsCheck 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	929,627.
2	Total expenses (must equal Part IX, column (A), line 25)	2	818,650.
3	Revenue less expenses. Subtract line 2 from line 1	3	110,977.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	300,100.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
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	411,077.

Part XII Financial Statements and ReportingCheck 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 in 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	2a	X
b 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 type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2b	X
c 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.	2c	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? _____	3a	X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits _____	3b	

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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) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
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						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources ...						
9 Net income from unrelated business activities, whether or not the business is regularly carried on ...						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
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 ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f)).....	14	%
15 Public support percentage from 2019 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2020. 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 ▶ <input type="checkbox"/>		
b 33 1/3% support test - 2019. 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 ▶ <input type="checkbox"/>		
17a 10% -facts-and-circumstances test - 2020. 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 ▶ <input type="checkbox"/>		
b 10% -facts-and-circumstances test - 2019. 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 ▶ <input type="checkbox"/>		
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 ▶ <input type="checkbox"/>		

Schedule A (Form 990 or 990-EZ) 2020

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) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	631,208.	759,185.	880,490.	936,275.	904,878.	4,112,036.
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	60,514.	32,133.	27,385.	30,139.	25,307.	175,478.
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	691,722.	791,318.	907,875.	966,414.	930,185.	4,287,514.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0.
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						0.
c Add lines 7a and 7b						0.
8 Public support. (Subtract line 7c from line 6.)						4,287,514.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
9 Amounts from line 6	691,722.	791,318.	907,875.	966,414.	930,185.	4,287,514.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	496.	639.	2,714.	3,251.	71.	7,171.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	496.	639.	2,714.	3,251.	71.	7,171.
11 Net income from unrelated business activities not included in 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.)	692,218.	791,957.	910,589.	969,665.	930,256.	4,294,685.

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 2020 (line 8, column (f), divided by line 13, column (f))	15	99.83 %
16 Public support percentage from 2019 Schedule A, Part III, line 15	16	99.80 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f))	17	.17 %
18 Investment income percentage from 2019 Schedule A, Part III, line 17	18	.20 %

19a 33 1/3% support tests - 2020. 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 - 2019. 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 in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

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

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 in lines 11b and 11c below, the governing body of a supported organization?		
11a		
b A family member of a person described in line 11a above?		
11b		
c A 35% controlled entity of a person described in line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI .		
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? 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.		
1		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		
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)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		
1		

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see 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? 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.		Yes	No
2a			
b Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.			
2b			
3 Parent of Supported Organizations. Answer lines 3a and 3b below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI .			
3a			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.			
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 (<i>explain in detail in Part VI</i>):			
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).			

Schedule A (Form 990 or 990-EZ) 2020

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 - <i>provide details in Part VI</i>)	5
6	Other distributions (<i>describe in Part VI</i>). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	8
9	Distributable amount for 2020 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-2020	(iii) Distributable Amount for 2020
1 Distributable amount for 2020 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2020 (reasonable cause required - <i>explain in Part VI</i>). See instructions.			
3 Excess distributions carryover, if any, to 2020			
a From 2015			
b From 2016			
c From 2017			
d From 2018			
e From 2019			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2020 distributable amount			
i Carryover from 2015 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2020 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2020 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6 Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7 Excess distributions carryover to 2021. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2016			
b Excess from 2017			
c Excess from 2018			
d Excess from 2019			
e Excess from 2020			

Schedule A (Form 990 or 990-EZ) 2020

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.)

COPY

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No. 1545-0047

2020

Name of the organization

KEEP TRUCKEE MEADOWS BEAUTIFUL

Employer identification number

88-0254957

Organization type (check one):

Filers of:**Section:**

Form 990 or 990-EZ

☒ 501(c)(3) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization	Employer identification number
KEEP TRUCKEE MEADOWS BEAUTIFUL	88-0254957

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TRUCKEE RIVER FUND AT THE COMMUNITY FOUNDATION OF WESTERN NE 50 WASHINGTON STREET, STE 300 RENO, NV 89503-5660	\$ 72,509.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	NV ENERGY PO BOX 10100 RENO, NV 89520-0024	\$ 30,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	WASHOE COUNTY HEALTH PO BOX 11130 RENO, NV 89520-0027	\$ 120,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	TESLA 1 ELECTRIC AVENUE SPARKS, NV 89437-4429	\$ 80,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	CITY OF SPARKS PO BOX 857 SPARKS, NV 89432-0857	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	WASTE MANAGMENT 100 VASSAR ST RENO, NV 89502-2815	\$ 12,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
KEEP TRUCKEE MEADOWS BEAUTIFUL	88-0254957

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	WELLS FARGO FOUNDATION 3800 HOWARD HUGES PARKWAY, 3RD FLOOR LAS VEGAS, NV 89169	\$ 5,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	REI 225 HARVARD WAY RENO, NV 89502-2815	\$ 6,400.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9	SUN VALLEY GENERAL IMPROVEMENT DISTRICT 5000 SUN VALLEY BLVD SUN VALLEY, NV 89433	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
10	TROUT UNLIMITED - SAGEBRUSH CHAPTER 3983 S. MCCARRAN BLVD. # 274 RENO, NV 89502	\$ 6,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
11	UPS FOUNDATION, INC 55 GLENLAKE PARKWAY NE ATLANTA, GA 30328	\$ 6,100.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
12	RENOWN HEALTH 50 W LIBERTY STREET RENO, NV 89501-1940	\$ 6,808.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
KEEP TRUCKEE MEADOWS BEAUTIFUL	88-0254957

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	BILL SWIGERT FUND 610 ESTHER STREET, SUITE 201 VANCOUVER, WA 98660	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
14	NOW FOODS 244 KNOLLWOOD DRIVE BLOOMINGDALE, IL 60117	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
15	BEACON TRUST COMPANY CHARITABLE GIFT FUND 985 DAMONTE RANCH PKWY RENO, NV 89521	\$ 109,832.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
16	CITY OF RENO PO BOX 1900 RENO, NV 89505	\$ 37,575.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
17	MERCHOLOGY 1273 SPICE ISLANDS DR SPARKS, NV 89431-6512	\$ 34,945.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
18	MOLSON COORS 250 S WACKER DR CHICAGO, IL 60606	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
KEEP TRUCKEE MEADOWS BEAUTIFUL	88-0254957

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	PETRA KELLER 455 MISSION ST 3RD FLOOR SAN FRANCISCO, CA 94105	\$ 6,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
20	HARRAHS 219 N CENTER ST RENO, NV 89502	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
21	YARDI SYSTEMS 430 S FAIRVIEW AVE SANTA BARBARA, CA 93117	\$ 10,350.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
22	MOANA NURSERY 1100 W MOANA LN RENO, NV 89509	\$ 5,248.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
23	PANASONIC 294 E MOANA LN STE 18 RENO, NV 89502-4634	\$ 22,380.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
24	TAMI LEVINE 2255 EAGLE BEND CT RENO, NV 89523	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

88-0254957

Part II

023453 11-25-20

Name of organization	Employer identification number
KEEP TRUCKEE MEADOWS BEAUTIFUL	88-0254957

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

2020Open to Public
Inspection

Name of the organization

KEEP TRUCKEE MEADOWS BEAUTIFUL

Employer identification number

88-0254957

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.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? <input type="checkbox"/> Yes <input type="checkbox"/> No		
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? <input type="checkbox"/> Yes <input type="checkbox"/> No		

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

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (for example, recreation or education) ☐ Preservation of a historically important land area

☐ Protection of natural habitat ☐ Preservation of a certified historic structure

☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 ▶ \$

(ii) Assets included in Form 990, Part X ▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1 ▶ \$

b Assets included in Form 990, Part X ▶ \$

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

Schedule D (Form 990) 2020

032051 12-01-20

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 on 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	12,590.	1,590.	12,175.	11,573.	8,523.
b Contributions		11,000.	1,461.		
c Net investment earnings, gains, and losses				800.	3,316.
d Grants or scholarships					
e Other expenditures for facilities and programs			11,000.		
f Administrative expenses			1,046.	198.	266.
g End of year balance	12,590.	12,590.	1,590.	12,175.	11,573.

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 ☐ %
 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:

- (i) Unrelated organizations
 (ii) Related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? ☐

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				
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				0.

Schedule D (Form 990) 2020

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)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

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, col. (B) line 13.) ▶		

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, col. (B) line 15.) ▶	

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)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

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

Schedule D (Form 990) 2020

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	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5	

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	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	

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.

Schedule G (Form 990 or 990-EZ) 2020 **KEEP TRUCKEE MEADOWS BEAUTIFUL****88-0254957** Page **2**

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

Revenue		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
		RAISE THE RIVER (event type)	(event type)	NONE (total number)	
Revenue	1 Gross receipts	53,822.			53,822.
	2 Less: Contributions	17,960.			17,960.
	3 Gross income (line 1 minus line 2)	35,862.			35,862.
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	626.			626.
	10 Direct expense summary. Add lines 4 through 9 in column (d)				626.
	11 Net income summary. Subtract line 10 from line 3, column (d)				35,236.

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

Revenue		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				
	2 Cash prizes				
Direct Expenses	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
Revenue	6 Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				
Revenue	8 Net gaming income summary. Subtract line 7 from line 1, column (d)				

9 Enter the state(s) in which the organization conducts gaming activities: _____

a Is the organization licensed to conduct gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain: _____

Schedule G (Form 990 or 990-EZ) 2020 **KEEP TRUCKEE MEADOWS BEAUTIFUL**

88-0254957 Page 3

- 11** Does the organization conduct gaming activities with nonmembers? ☐ Yes ☐ No
- 12** Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No
- 13** Indicate the percentage of gaming activity conducted in:
- | | | |
|--------------------------------------|------------|---|
| a The organization's facility | 13a | % |
| b An outside facility | 13b | % |
- 14** Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ► _____

Address ► _____

- 15a** Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No

b If "Yes," enter the amount of gaming revenue received by the organization ► \$ _____ and the amount of gaming revenue retained by the third party ► \$ _____

c If "Yes," enter name and address of the third party:

Name ► _____

Address ► _____

16 Gaming manager information:

Name ► _____

Gaming manager compensation ► \$ _____

Description of services provided ► _____

☐ Director/officer☐ Employee☐ Independent contractor**17** Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$ _____

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

Part IV Supplemental Information *(continued)*

COPY

**SCHEDULE M
(Form 990)**Department of the Treasury
Internal Revenue Service**Noncash Contributions**

OMB No. 1545-0047

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- ▶ **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.**

Name of the organization

KEEP TRUCKEE MEADOWS BEAUTIFUL

Employer identification number

88-0254957

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				
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 ▶ (PROGRAM SERVI)	X	24	117,647.	FAIR MARKET VALUE
26 Other ▶ (OFFICE SPACE)	X	1	44,690.	FAIR MARKET VALUE
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

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 three 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

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

Schedule M (Form 990) 2020

Part II

Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

COPY

SCHEDULE O
(Form 990 or 990-EZ)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 990-EZ.

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

OMB No. 1545-0047

2020Open to Public
Inspection

Name of the organization

KEEP TRUCKEE MEADOWS BEAUTIFUL

Employer identification number
88-0254957

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

COMMUNITY INVOLVEMENT

FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS:

THESE VOLUNTEER SERVICES WERE INCLUDED IN THE REPORTED EXPENSES,
PROGRAM SERVICES WOULD COMPRISE MORE THAN 177% OF TOTAL EXPENSES.

FORM 990, PART III, LINE 4B, PROGRAM SERVICE ACCOMPLISHMENTS:

SCIENCE, INNOVATION AND TECHNOLOGY, KTMB HAS APPLIED TO BECOME A
STEM-CERTIFIED EDUCATION PROGRAM.

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

A COPY OF THE FORM 990 IS PROVIDED TO ALL BOARD MEMBERS ANNUALLY

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

THE CONFLICT OF INTEREST POLICY IS REVIEWED AT THE ANNUAL BOARD MEETING TO
ENSURE THE POLICY IS CURRENT AND COMPLIANCE IS ASSURED

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

THE GUIDESTAR COMPENSATION REPORT IS USED TO DETERMINE THE SALARIES OF THE
EXECUTIVE DIRETOR AND OTHER EMPLOYEES USING THE AVERAGE COMPENSATION BY
POSITION, SIZE OF ORGANIZATION, AND LOCATION THE EXECUTIVE COMMITTEE
ANNUALLY REVIEWS THE EXECUTIVE DIRECTOR AND ALL EMPLOYEES COMPENSATION
USING THIS COMPARABLE DATA

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

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

Schedule O (Form 990 or 990-EZ) 2020

032211 11-20-20

Name of the organization

KEEP TRUCKEE MEADOWS BEAUTIFUL

Employer identification number

88-0254957

UPON WRITTEN REQUEST, THE ORGANIZATION WILL MAKE COPIES AVAILABLE FOR PICKUP
BY THE REQUESTOR



Cover Sheet

Date: July 28, 2022

Organization Name:	Sierra Nevada Journeys																				
Type:	501(c)(3) EIN# 01-0881587	Governmental entity? N																			
Address:	Physical Address: 190 E. Liberty Street Reno, NV 89501 Mailing Address: PO Box 1631 Reno, NV 89505																				
Project Name:	Watershed Education Initiative																				
Amount requested: \$30,542	Website: www.sierranevadajourneys.org																				
This funding will be used to (complete this sentence with a max of 2 sentences):	Deliver high-quality and experiential watershed education programs, based on water quality issues and invasive species along the urban Truckee River corridor, to empower youth to take action for the protection and enhancement of Truckee River water quality. Sierra Nevada Journeys will provide this education program through hands-on, experiential lessons and activities.																				
Key People:	Director:	Sean Hill, CEO																			
	Board Chair:	Dan Klaich																			
	Project Contact:	Name:	Alyssa Wagner																		
		Position:	Program Director																		
		Phone:	775-848-6628																		
		Fax:	775-329-1689																		
		Email:	alyssaw@sierranevadajourneys.org																		
Organization Mission:	To deliver innovative, outdoor, science-based education programs for youth to develop critical thinking skills and to inspire natural resource stewardship.																				
Has your organization received other grants from the Truckee River Fund? Yes X No (use additional page if necessary)	If yes, <table border="1"> <tr> <td>Date awarded:</td> <td>March 2022</td> </tr> <tr> <td>Project title:</td> <td>Watershed Education Initiative for the Urban Truckee River Corridor</td> </tr> <tr> <td>Amount of Award:</td> <td>\$30,055</td> </tr> <tr> <td>Date awarded:</td> <td>September 2021</td> </tr> <tr> <td>Project title:</td> <td>Watershed Education Initiative</td> </tr> <tr> <td>Amount of Award:</td> <td>\$30,055</td> </tr> <tr> <td>Date awarded:</td> <td>March 2021</td> </tr> <tr> <td>Project title:</td> <td>Watershed Education Initiative</td> </tr> <tr> <td>Amount of Award:</td> <td>\$31,035</td> </tr> </table>			Date awarded:	March 2022	Project title:	Watershed Education Initiative for the Urban Truckee River Corridor	Amount of Award:	\$30,055	Date awarded:	September 2021	Project title:	Watershed Education Initiative	Amount of Award:	\$30,055	Date awarded:	March 2021	Project title:	Watershed Education Initiative	Amount of Award:	\$31,035
Date awarded:	March 2022																				
Project title:	Watershed Education Initiative for the Urban Truckee River Corridor																				
Amount of Award:	\$30,055																				
Date awarded:	September 2021																				
Project title:	Watershed Education Initiative																				
Amount of Award:	\$30,055																				
Date awarded:	March 2021																				
Project title:	Watershed Education Initiative																				
Amount of Award:	\$31,035																				

DESCRIPTION OF PROJECT UNDER CONSIDERATION

Indicate the description that best fits the project you are proposing. Mark no more than three categories:

- ☐ A. Projects that improve bank or channel stabilization and decrease erosion.
- ☐ B. Structural controls or Low Impact Development (LID) projects on tributaries and drainages to the Truckee River where data supports evidence of pollution and/or sediments entering the Truckee River.
- ☐ C. Projects that remove pollution from the Truckee River.
- ☐ D. Projects that remove or control invasive aquatic species or terrestrial invasive plant species that are adverse to water supply.³ ☒ E. Other projects that meet the evaluation criteria.

³ For proposals related to weed control/eradication, contact Lauren Renda at the Community Foundation of Northern Nevada for additional criteria. lrenda@nevadafund.org; 775-333-5499.



1. Specific project goals and measurable outcomes and how you will measure and report them:

Sierra Nevada Journeys (SNJ) proposes an innovative, culturally relevant program for Washoe County area youth that includes a comprehensive approach to watershed education through the Watershed Education Initiative (WEI). The WEI had been an ongoing component of our programs since 2011, made possible thanks to the generous and ongoing support of the Truckee River Fund.

Through WEI, students are able to touch, feel and experience their watershed, providing a foundation of interest and understanding as they continue their education journey and their lives. WEI will successfully meet the following objectives:

Outputs	Outcomes
Deliver WEI to 650 K-8th grade students within the Truckee River Watershed	100% of students participating in “Hands in the River” will be able to draw and describe the Truckee River Watershed.
All students receive first-hand experience with the local watershed through a field-study on the Truckee River or one of its tributaries, or, in the case of a distance learning model, a virtual field trip or case study of the Truckee River.	100% of students participating in “Hands in the River” curriculum will complete water quality testing at/on the Truckee River to assess the health of their local watershed.
Provide 24 teachers with WEI extension lessons	90% of students participating in “Hands in the River” will be able to identify the function of storm drains and name three ways they can help reduce the amount of pollution entering the storm drain.
	80% of students participating in “Hands in the River” will feel more comfortable in nature following their field study
	95% of teachers will report that the program is helping to build critical thinking skills among their students.

Methods to measure outcomes: To accurately measure program success and content proficiency, Sierra Nevada Journeys instructors administer pre- and post-assessments to all students. This method of measurement models end-of-year state testing for schools, used to measure national expectations for learning. In addition to student pre- and post-assessments, classrooms teachers are given surveys.

Methods to measure outputs: Sierra Nevada Journeys’ Education Team manages an internal database that tracks details on participating students, schools, parents and volunteers.

2. Project location: The classrooms component of WEI will take place at schools within the Washoe County School District. The program’s field sites are located within and downstream of the urban corridor of the Truckee River like Oxbow Nature Study Area, Galena Creek Regional Park and the McCarran Ranch Preserve. Field site locations are convenient and close to home for local students, increasing their sense of ownership, place, awareness and comfort in these nature areas. The program highlights regions along the Truckee River that are impacted by urban growth and development. In instances of distance learning programming, students will be guided through a “Virtual Field Trip” at the McCarran Ranch Preserve.

3. Project Description: Educating our region’s youth about our local watershed is important because children are becoming increasingly disconnected from nature. A national survey conducted in May 2020 found that screen time among adolescents was up to nearly 8 hours a day, showing an increased reliance on digital media¹. This increased time indoors, on screens and lack of exposure to the outdoors

¹ Jason M. Nagata, M. M., Catherine A. Cortez, B., Chloe J. Cattle, B., & al, e. (November 1, 2021). *Screen Time Use Among US Adolescents During the COVID-19 Pandemic*. JAMA Pediatrics.



negatively impacts our local environment because individuals are left without an understanding of the role they play in nature.

A study from the North American Association for Environmental Education showed that feelings of connectedness to nature are important predictors of environmental behaviors, and that connectedness for children was significantly enhanced through field trips. As children become increasingly alienated from the outdoors it is imperative to create opportunities for them to connect to nature.² Through the Watershed Education Initiative, Sierra Nevada Journeys provides local youth with opportunities to have an interactive experience outdoors, increasing their likelihood to cherish nature, engage with it and become stewards of their natural resources.

Sierra Nevada Journeys' Watershed Education Initiative is a dynamic education program intentionally designed to build understanding of student's local watershed, including human impacts on the watershed, water quality, and issues surrounding watershed protection. Conducted over a four-week period, The program begins with a 30-minute orientation with participating teachers to give an overview of the content and format of the program. After the teacher orientation, our educators go into classrooms and teach two lessons. Each lesson fosters students' interest in science by using hands-on activities like creating a watershed model.

Sierra Nevada Journeys' educators also guide students on a field trip between classrooms lessons to a local nature site to apply what they've learned in a real-world context. For the Watershed Education Initiative, field sites include Oxbow Nature Study Area, Galena Creek Regional Park or the Nature Conservancy's McCarran Ranch Preserve. Students explore, assess, and collect data about the health of the Truckee River Watershed by observing the river, collecting macroinvertebrate species for study, and discussing how we can use the data to make a determination of health. The program also embeds opportunities to build critical thinking skills and social emotional learning.

While in-class and field-based lessons reach students, WEI's additional outreach components serve to, support teachers, engage families and reach community volunteers. Through extension lessons, Sierra Nevada Journeys supports teachers in getting their students back on track after distance learning and extend watershed learning past our program dates. Classroom teachers receive additional materials covering watershed exploration and our instructors work one-on-one with classroom teachers during orientation to identify strategies that deepen student learning. We also engage families through a follow-up email that includes questions for guardians to discuss with their students, a link to photos from their field day, and information about the field site so they can visit together. We also engage parents as chaperones during our programs field trips to support student learning and bolster family engagement and excitement about learning objectives.

Sierra Nevada Journeys believes that science and nature are for everyone. We prioritize partnerships with schools that primarily serve youth who have historically been denied access to high-quality science education and outdoor learning experiences. With this funding, Sierra Nevada Journeys will serve 650 students in 24 classrooms in the Truckee River Watershed. Students served with this grant will be those who have the highest financial and learning needs, ensuring we address the science and outdoor equity gap.

In Summary, the Watershed Education Initiative includes:

- The **school-based** component includes two in-class lessons (three) hours of in class instruction. Students participate in hands-on lessons that incorporate the Truckee River watershed, point and

² NAAEE, The Importance of Age and Duration of Exposure in Outdoor Education Programs, 2017
<https://naaee.org/eepr/research/library/connecting-students-nature-%E2%80%93-how>



non-point source pollution, invasive species, sources and impacts of erosion, water conservation and stewardship.

- The **field-based** component includes approximately one day of outdoor science education as students hike along the Truckee River Watershed. Students seek clues related to the health of the watershed and determine water quality by collecting and identifying macro-invertebrates or conducting chemical tests such as pH, dissolved oxygen, or turbidity. Students use evidence to make a conclusion about the health of the Truckee River Watershed.
- SNJ provides five ready-to-use classroom **extension lessons for teachers** that help students prepare for and review learning objectives, as well as extend and reinforce each SNJ-directed lesson.
- To encourage **family engagement**, SNJ provides teachers with a template to email parents with a summary and pictures of their child's experience after each unit along with information for family-based discussion of the curriculum
- The **volunteer component** of the program builds our capacity to involve the local community and broadens accessibility to our programming for low-income schools by helping to keep costs low.

After two years of virtual and hybrid teaching, we were thrilled to return to more in-person instruction during the 2021-22 school year and anticipate primarily in person programming for Fall 2022. However, Sierra Nevada Journeys remains ready and will offer a suite of flexible formats for WEI in case pandemic restrictions return. These formats include: fully in-person programming with a field trip to a local nature site; a hybrid of virtual and in person instruction with a field experience at their schoolyards; fully online with a virtual field experience; or providing lessons to teachers that they could implement independently.

4. Grant priorities: WEI is an education program that addresses water, water quality and watershed protection for K-8th grade students, directly aligning with grant priority VI: *Stewardship and Environmental Awareness*. Students gain first-hand experience determining water quality, explore human impacts on their water source, and obtain skills, knowledge and a field experience to connect them to their local river. The overall long-term program impacts include:

- Students understand important science concepts related to the Truckee River watershed and can articulate how their actions affect the Truckee River watershed and local ecosystems.
- Teachers use extension lessons and implement more hands-on exploration of the watershed. Parents and community members engage in watershed education directly through WEI volunteer.
- Health of the Truckee River watershed and local ecosystems improves as students and their families adopt environmental stewardship practices that help reduce water pollution and human impacts.

5. Permitting. - N/A

6. Future land use. – N/A

7. If future phases of the project will be needed, identify anticipated sources of funding. - N/A





8. Principals involved: Credentialed science educators on the SNJ staff will be directly responsible for coordination and delivery of watershed education programs. Alyssa Wagner, Program Director and Project Contact, is a former elementary school teacher and holds a Bachelor of Science in education from the University of Nevada, Reno, and a Masters in Curriculum and Instruction from Concordia University, Portland, Oregon.

9. Number of staff positions involved in project: Fulltime 5 Part-time 3



10. Number of volunteers involved: If the project runs in-person, approximately **50** volunteers (including field educators and parent volunteers) will donate time during WEI's field-study portion of the program, increasing parents and community member access to watershed education.

11. Time Line of Project.

Deliverables	2022					
	Aug	Sept	Oct	Nov	Dec	Jan
Recruitment/Scheduling: SNJ outreach efforts are continuous. Outreach is now underway for the spring semester. SNJ targets schools that participated in watershed programming in the past and new schools that have not received WEI.						
Program Delivery: SNJ instructors will deliver engaging watershed education lessons to 650 students through school-based and field-based programs.						
Evaluation: SNJ staff will compile student assessment data throughout the grant period. These results will inform any changes to the curriculum to ensure effective programming in the future.						
Final Report: Submit the final report to the Community Foundation of Western Nevada. This report will include a summary of the work completed, student assessment data, and a budget update.						

12. Success. Tell the committee how we will know you succeeded in what you proposed to do.

Success will be found through the delivery of the Watershed Education Initiative to 650 students in grades K-8th. All students receive first-hand experience with the local watershed through a field-study on the Truckee River or one of its tributaries. Provide 24 teachers with WEI extension lessons. Through the Watershed Education Initiative, students will:

- Be able to draw and describe the Truckee River Watershed;
- Complete water quality testing at/on the Truckee River to assess the health of their local watershed;
- Be able to identify the function of storm drains and name three ways they can help reduce the amount of pollution entering the storm drain;
- Feel more comfortable in nature following their field study; and
- Report that the program is helping to build critical thinking skills among their students.

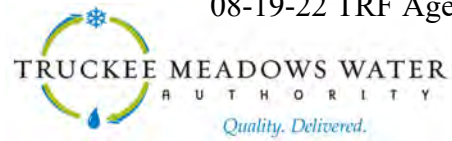
13. Collaboration: List partnerships or collaborations with other entities in relations to your proposal if any

We routinely share ideas and partner with organizations for curriculum and program development. We collaborate with Better Environmental Education, Teaching, Learning & Expertise Sharing (BEETLES) methodology through the Lawrence Hall of Science at UC Berkeley, for training in outdoor science education best practices. We also partner with Project Learning Tree, Project WET, NatureBridge, and the Mountain Maidu Tribe for curriculum and program development, and we collaboratively share ideas with the Desert Research Institute, and the University of Nevada, Nevada Teach program.



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Additionally, several other partner agencies make our field experiences possible like The Nature Conservancy, Washoe County Regional Parks and Open Space, the City of Reno, and the Nevada Department of Wildlife.

14. Grant Match:

Match amount to be provided:		\$10,181 (25% of requested funds)	
Match details:	Match is:		
	Cash	\$10,181	
	In-kind	Note: Volunteer and in-kind hours may be calculated at a maximum rate of \$20/hour per individual. Indirect cost may not be counted as match.	
		For the cash portion of your match, is the funding already being held by the applicant for this project? Yes __ No <u>X</u>	
Description of matching funds/in-kind donations:		\$10,181 from the Nevada Division of Environmental Protection	



14. Project Budget

Program Budget for Classrooms Unleashed – Watershed Education Initiative

Item	Description	Per Student Expense	Total Expense	SNJ Match 25%	Total Request
Compensation & Related Expenses	Includes Education Personnel like Instructors, Program Directors and Coordinators	\$ 48.86	\$31,759	\$ 7,940	\$23,819
Program Costs	Direct program expenses, such as: magnifying glasses, water containers, field day health supplies, printing and paper, uniforms, etc.	\$ 5.71	\$ 3,712	\$ 928	\$ 2,784
Outside Contract Services	External evaluation services, DEI consultant, etc.	\$ 1.64	\$ 1,066	\$ 267	\$ 800
Occupancy Expenses	Rent and utilities	\$ 2.48	\$ 1,612	\$ 403	\$ 1,209
Operating Expenses	Such as office supplies, postage/shipping, telephone, internet, equipment rental and maint., licenses and membership dues	\$ 2.86	\$ 1,859	\$ 465	\$ 1,394
Travel and Meetings	Conferences, travel for educator, professional development, etc.	\$ 0.43	\$ 280	\$ 70	\$ 210
Other Misc Expenses	Staff recruitment, advertising/marketing expense, banking fees, merchant proc. fees	\$ 0.67	\$ 436	\$ 109	\$ 327
Total Expenses		\$ 62.65	\$40,723	\$ 10,181	\$30,542

ATTACHMENTS

You may be asked to submit the following attachments via email. If you are asked to submit the attachments, clearly label each file with your organization's name. If you do not have the ability to email them, place each of the items listed below on a separate page and submit just one copy.

Nonprofits submit:

- ☐ Last audited financial statements if your organization has been audited
- ☐ List of Board of Directors
- ☐ Copy of agency's IRS 501(c)(3) Tax Determination Letter
- ☐ Copy of the agency's most recent IRS Form 990



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Cover Sheet

Date: July 30, 2021

#268

Organization Name:	One Truckee River under the Truckee River Foundation																										
Type:	501(c)(3) EIN# 20-3378838	Governmental entity? N																									
Address:	P.O. Box 18153, Reno, Nevada 89511																										
Project Name:	One Truckee River Brodhead Park Restoration Project: Phase II																										
Amount requested: \$79,791.33	Website: www.onetruckkeeriver.org																										
This funding will be used to (complete this sentence with a max of 2 sentences):	One Truckee River (OTR) will 1) complete a 60% restoration and engineering design for the restoration project at Brodhead Park and 2) continue the implementation planning process as restoration planning progresses through 60% design.																										
Key People:	<table border="1"> <tr> <td>Director:</td> <td colspan="3">Iris Jehle-Peppard</td> </tr> <tr> <td>Board Chair:</td> <td colspan="3">Lynn Zonge</td> </tr> <tr> <td rowspan="5">Project Contact:</td> <td>Name:</td> <td colspan="2">Iris Jehle-Peppard</td> </tr> <tr> <td>Position:</td> <td colspan="2">Executive Director</td> </tr> <tr> <td>Phone:</td> <td colspan="2">775-450-5489</td> </tr> <tr> <td>Fax:</td> <td colspan="2">775-851-5182</td> </tr> <tr> <td>Email:</td> <td colspan="2">iris@onetruckkeeriver.org</td> </tr> </table>			Director:	Iris Jehle-Peppard			Board Chair:	Lynn Zonge			Project Contact:	Name:	Iris Jehle-Peppard		Position:	Executive Director		Phone:	775-450-5489		Fax:	775-851-5182		Email:	iris@onetruckkeeriver.org	
Director:	Iris Jehle-Peppard																										
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	Fax:	775-851-5182																									
	Email:	iris@onetruckkeeriver.org																									
Organization Mission:	OTR's mission is to ensure a healthy, thriving, sustainable river connected to the hearts and minds of its community.																										
Has your organization received other grants from the Truckee River Fund? Yes, X No (use additional page if necessary)	See Attachment C.																										

DESCRIPTION OF PROJECT UNDER CONSIDERATION

Indicate the description that best fits the Project you are proposing. Mark no more than three categories:

- ☒ A. Projects that improve bank or channel stabilization and decrease erosion.
- ☐ B. Structural controls or Low Impact Development (LID) Projects on tributaries and drainages to the Truckee River where data supports evidence of pollution and/or sediments entering the Truckee River.
- ☐ C. Projects that remove pollution from the Truckee River.
- ☐ D. Projects that remove or control invasive aquatic species or terrestrial invasive plant species that are adverse to water supply.¹
- ☒ E. Other Projects that meet the evaluation criteria.

¹ For proposals related to weed control/eradication, contact Lauren Renda at the Community Foundation of Northern Nevada for additional criteria. lrenda@nevadafund.org; 775-333-5499.



1. Project goals and measurable outcomes and how you will measure and report them.

One Truckee River's (OTR's) proposed Brodhead Park Restoration Project: Phase II (the Project) will take the engineering design for Brodhead Park (park) to 60% and continue implementation planning work to prepare for Phase III, implementation. OTR will fundraise to ensure project construction can commence in fall 2023. The Project design focuses on erosion control at the park and addresses critical issues facing the Truckee River, including impaired water quality (turbidity and temperature), erosion, wildlife habitat needs, and hydrological resiliency. Goals and outcomes are aimed at addressing specific needs for the park and building momentum to apply OTR's larger Framework Vegetation Management and Restoration Plan (Framework Plan, currently in draft form) through additional restoration activities at locations along the Truckee River between Crystal Peak Park and Vista Narrows. Lessons learned through the proposed Project will have far-reaching benefits for future restoration projects along the mainstem of the Truckee River within Nevada. The Project will improve the natural habitat along the riverbanks at Brodhead Park and created controlled (pedestrian trail) access from the water's edge to the paved Truckee River Path. These improvements will support further built environment improvements such as the new public loo facility at Brodhead Park and the proposed OTR Truckee River Corridor Conservation Project pending with Washoe County Community Reinvestment Grant program.

Project Goal 1: Produce a 60% restoration and engineering design for the restoration project at the park.

Goal 1 Measurable Outcomes (future Project phases will accomplish additional outcomes):

Outcome 1a: Conduct a topographic land survey for the entire project area at sufficient level of detail to meet engineering and landscape architecture design needs.

Outcome 1b: Produce the 60% restoration and engineering design for the park with a focus on vegetation establishment, bank stabilization, and maintaining sightlines.

Outcome 1c: Create an illustrative color rendering of the proposed landscape elements in plan view format.

Project Goal 2: Continue the implementation planning process as the restoration planning progresses through 60% design.

Goal 2 Measurable Outcomes (future Project phases will accomplish additional outcomes):

Outcome 2a: Create a finalized planting list for the park, taking into consideration constraints such as shade tolerance, flood conveyance, habitat needs, foot traffic, encampments, and preservation of sightlines.

Outcome 2b: Begin coordinating with local partners and vendors to cultivate the plants needed for the project to ensure they are ready for planting in late fall 2023.

2. Project location. Brodhead Park in Reno, NV

- 3. Project description:** OTR is proposing to commence Phase II of the Project (*Attachment A*), which directly complements the effort to develop a Framework Plan for the urban stretch of the Truckee River within the Reno-Sparks, Nevada, urban core. The OTR Vegetation Management Master Planning Steering Committee and the City of Reno selected Brodhead Park to be the Project site because the park is: 1) the first location where a "Portland Loo" was installed as part of the OTR River Restroom Project; 2) an area of focused human services outreach with unsheltered river-users, in partnership with the Washoe County and Karma Box Project (Karma Box) River Steward Program and Built for Zero by-name list; and 3) an area where Karma Box has been able to work with the unsheltered river-users to set expectations of behavior related to increasing the care of the park, Loo, and the Truckee River. Brodhead remains an area of focus for OTR, as the OTR Partnership works to complete its prioritized objectives. The City of Reno has been actively involved in Phase I of the Project, providing feedback on the design elements (during three in-person meetings) and offering its resources for implementation. The City is interested in continuing this process at Brodhead and then continuing Framework Plan implementation at other City of Reno Parks, making this Project the first of many implementation-level plans that complement the Framework Plan.

The Project will be completed in three phases. ***OTR is close to completing Phase I with Truckee River Fund (TRF) support (thank you!) (see Phase I outcomes in Attachment B). Now, OTR is applying for grant funding through the TRF for Phase II*** and plans to apply to multiple outside funding opportunities for Phase III. The cost for Phase III will be finalized once Phase II defines the final scope of the project; however, the ***current estimated cost for Phase III is \$150K to \$200K.*** Details of the Project's phases are the following:

- **Phase I (nearly completed)** developed a 30% (conceptual) restoration design and Basis of Design Report, in coordination with OTR and the City of Reno. Agencies provided input on design ideas and permitting



needs, and the public was asked to provide input on river access. Phase I also created a preliminary implementation plan identifying potential sources of labor and materials (from OTR's partners) for construction to streamline implementation efforts and costs (*see outcomes in Attachment B*).

- **Phase II (current phase)** will begin with a topographic survey of the project area and will then develop the 60% restoration design and complete a refined cost estimate to take the project through final design and construction (Phase III). Phase II design will also provide clarity on the agency permits/approvals needed and further refine sources for materials for implementation (in coordination with OTR's partners).
- **Phase III (future phase)** will 1) develop the final restoration design and 2) cover restoration implementation, including site preparation, slope stabilization or bioengineering materials, plant materials, and labor for installation. Project installation will be collaborative, using government, non-profit, and private resources available in the area. The estimated cost is \$150K to \$200K and depends on design elements, permitting requirements, materials/labor provided through the in-kind support, and the outcomes of Phase II. OTR will apply for remaining funds from the Nevada Department of Environmental Protection (NDEP), Conserve Nevada, and Laird Norton Family Foundation in 2022.

PHASE II 60% Restoration Design and Agency Coordination: The primary goal of the Project is to take the restoration plan and engineering design for the park to 60% and continue the close coordination with relevant agency partners used in Phase I. OTR will be in regular contact with the City of Reno and the CTWCD throughout this phase to ensure the planning process is adequately considering regulatory requirements, as well as the needs of OTR and the City of Reno.

Phase IIa-1. Topographic land survey: OTR will work with a qualified licensed land surveyor (US Geomatics) to conduct a topographic land survey of the entire project area. The survey will build on the available LiDAR topographic data and will be completed at a sufficient level of detail to meet the engineering and landscape architecture design needs for 60% and final design. Elevation data will be collected to capture all grade breaks, particularly in areas of thick tree canopy where there can be gaps in the LiDAR data. Existing utilities, stormwater outfalls, and 10-inch or greater diameter trees will be mapped. The survey will be used during project implementation to check installations and produce As-Built plans. Wildscape Engineering (Wildscape) staff will meet on-site with US Geomatics to review the survey extents, survey control, and site aspects to be captured.

Phase IIa-2. Develop 60% restoration plan and engineering design: The 60% design plans will clarify and illustrate the design elements from the 30% conceptual design. This task will kick off with a site visit to discuss the desired design features and will be attended by all key project staff from OTR, SWCA, and Wildscape. Following the initial site visit, SWCA and Wildscape will develop draft 60% restoration design documents. The 60% design plans will incorporate stakeholder feedback provided during the 30% design review meeting, the topographic land survey, and additional field investigations and team meetings. SWCA staff will identify any proposed site user amenities/furnishings to be incorporated into the site layout/improvement plans. SWCA and Wildscape will update and further develop details of the design in the draft 60% Basis of Design report. This includes but is not limited to detailed descriptions of vegetation species to be planted, vegetation management techniques, and any suggested non-chemical weed treatment. Lynn Zonge of RCI, Inc. (RCI) will provide subject matter expert review of the 60% restoration design. A second design visit will be conducted prior to completion of the Final 60% Restoration Design.

Phase IIa-3. Plan view rendering: A stand-alone illustrative color rendering of the proposed landscape elements in plan view format will be created as a supplement to the 60% design. The intent of this component is to create a more digestible format for the proposed restoration design to be presented to the public and thus receive a broader range of feedback. The rendering could also provide a visual hook to fundraise for the project's future phases or be used as part of future interpretive signage at the park.

Phase IIb. Continue implementation planning with a focus on native plant cultivation: In fall 2022, SWCA will create a final list with detailed descriptions of vegetation species to be planted as part of the restoration design. This list of species will be shared with City of Reno and CTWCD for approval and to begin strategically planning cultivation efforts to take place over the following year. The plants will be cultivated by a combination of the City of Reno and the Washoe State Tree Nursery, in accordance with feedback received from Phase I of the Project; other sources will be identified if needed.



4. **Grant priorities.** This proposed Project will address the following TRF grant priorities:

II. Watershed Improvements: The Project will create an implementable restoration plan to address critical water quality issues along the urban stretch of the Truckee River. The final restoration plan for the park will be directly implementable and address impaired water quality (turbidity, temperature). Establishment of riparian vegetation and bank stabilization implemented in this Project will reduce erosion and turbidity. Increased river shading will mitigate elevated water temperature to increase hydrological resiliency.

III. Local Stormwater Improvements: The Project will develop a restoration plan to establish riparian vegetation along the urban stretch of the Truckee River. The restoration plan for the park will identify vegetation species and bank stabilization measures that increase infiltration and capture stormwater runoff (and associated non-point source pollution) within the Project area. The restoration plan will also inform future bank stabilization projects.

IV. Re-Forestation and Re-Vegetation Projects: The Project will develop and implement a plan to establish riparian trees and groundcover along the urban stretch of the Truckee River. The proposed restoration plan will enhance riparian forest health along the river, increasing wildfire resilience and improving habitat.

VI. Stewardship and Environmental Awareness: During Phases I and II, OTR will engage with the local community to attract stakeholders in the neighborhood who will support the Project's maintenance after implementation. Phase I solicited input from the local neighborhood on river access. Before development of 90% restoration design begins, another community input meeting will be held to obtain feedback on the 60% restoration design. Future implementation will engage the public through volunteer activities and outreach.

VII. Meet Multiple Objectives: The Project addresses multiple goals and objectives from the OTR Management Plan (OTRM Plan) and prioritized action items that align with TRF's funding priorities. This Project addresses **OTRM Plan Goal 1:** Ensure and protect water quality and ecosystem health in the Truckee River; **OTRM Plan Objective 1.4:** Create a rich and diverse vegetative ecosystem; **OTRM Plan Objective 1.4.b:** Create an approved vegetative species list to increase biodiversity and shading on lands along the Truckee River; and **OTRM Plan Objective 1.4.c:** Develop and implement a coordinated vegetation management plan along the river corridor. The Project will also meet the objectives and regulations of multiple agencies with jurisdiction within the Project area; regular coordination with agencies is critical to continued Project success.

VIII. Leverage Stakeholder Assets and Participation: The proposed restoration plan complements the development of the larger Framework Plan and associated tools. OTR's vision for the Framework Plan (being developed through the BOR WaterSMART grant Project) is to create a document that is a guidebook for creating implementable restoration plans. By developing this pilot restoration implementation plan and executing that plan, the Project team will be able to put different techniques into practice to ensure the Framework Plan and tools are effective. **This planning effort will capitalize on and grow existing partnerships.** Through the OTR Framework Plan development effort, OTR has formed a vegetation management technical working group (TWG), which includes federal/local government, agency, non-profit, private industry, and local resident representatives. This TWG has been working to identify opportunities to share resources and seek funding to plan and implement restoration projects along the urban stretch of the Truckee River. The Project's Phase I provided an opportunity to reinforce these partnerships and cultivate strong working relationships that have been indispensable to the Project and OTR's larger Framework Plan thus far. Continuing these collaborations through the construction phase will be critical for OTR's credibility in completing similar projects in the future. **This proposed Project will leverage OTR's existing vegetation management planning efforts.** As a pilot Project, this effort will allow troubleshooting of restoration planning and implementation challenges, so that land managers can more quickly and cost-effectively execute future projects along the urban stretch of the Truckee River. Completing this Project in tandem with the Framework Plan development has helped ensure the Framework Plan serves as a catalyst for future restoration projects.

5. **Permitting.** No permits will be acquired during this phase of the Project, but identification of and planning for permitting needs will take place. OTR and its contractors will continue to coordinate closely with the CTWCD and other relevant agencies to ensure the proposed restoration design will adhere to permitting restrictions and will work to avoid triggering USACE permitting (such as Clean Water Act 404/408 permits).

6. **Future land use.** No zoning, land use, or development are expected to affect this proposed Project.



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7. **Future phases.** Phase III will be initiated in spring 2023 (see #11). Possible sources of support include 1) in-kind resources from City of Reno, 2) in-kind resources from non-profit partners such as the Truckee Meadows Parks Foundation and Keep Truckee Meadows Beautiful, 3) competitive grant funding through the CTWCD, NDEP, and Conserve Nevada, 4) in-kind staff hours from SWCA, 5) volunteer hours, and 6) other sources of funding (grant, private, or sponsorships) identified by the OTR Proposal Writing Team.
8. **Principals involved.** **Iris Jehle-Peppard**, OTR Executive Director (ED), under the supervision of the OTR Board Members. **Mandy Bengtson**, SWCA Environmental Consultants, under the supervision of the OTR ED.
9. **Number of staff positions involved** in the Project: Fulltime **0**; Part-time **18**. Note: Phase II will involve four contractors (SWCA, Wildscape Engineering, RCI, and US Geomatics) to implement the Project.
10. **Volunteers involved.** No volunteers will be needed at this stage in the Project; however, OTR will work to engage local residents for Project input and volunteer support needed during Phase III.
11. **Timeline**

Timeline for the Project	
Past Funding Cycle	
Milestone	Timeline
Phase 1: 30% Restoration Plan, Agency Coordination, Early Implementation Planning	To be completed Aug. 2022
Current Funding Cycle (the Proposed Project)	
Phase 2a. 60% Design and Agency Coordination	Sept. 2022 to Apr. 2023
2.a-1 Topographic Land Survey	Nov. 2022
2a-2 Develop 60% restoration plan and engineering design	Sept. 2022 to Apr. 2023
2a-3 Plan view rendering	Jan. 2023 to Apr. 2023
Phase 2b. Continue implementation planning with a focus on native plant cultivation	Sept. 2022 to Apr. 2023
Future Funding Cycle (roughly projected)	
Phase 3. Final Design, Permitting, and Restoration Implementation	Mar. 2023 to Apr. 2024

12. **Success.** Short-term success will be evident if OTR meets the measurable outcomes for each goal, as detailed in question #1. When Phase III of the Project has been completed, long-term success will be met if the water quality in the Truckee River is improved through bank stabilization and erosion mitigation.
13. **Collaboration.** The Project will directly inform the OTR Framework Plan effort, which includes coordination with the Project's TWG, composed of 17 agencies including *City of Reno, City of Sparks, Washoe County, Nevada Division of Forestry, CTWCD, Truckee River Flood Management Authority, Nevada Division of State Lands, Nevada Division of Wildlife, Nevada Division of Water Resources, Truckee Meadows Parks Foundation, The Nature Conservancy, Great Basin Institute*, and a private citizen representative. This Project will also coordinate in planning efforts with regulatory agencies, including CTWCD, Nevada Division of State Lands, USACE, and others.
14. **Grant match.**

Match amount to be provided:		\$22,571.74
Match details:	<i>Please provide the form of your matching funds. If match is made up of both cash and in-kind, fill in both sections. Match is:</i>	
	Cash	\$20,000 – Carson-Truckee Water Conservancy District (CTWCD)
	In-kind	\$2,571.74 – SWCA Labor Rate reductions
	<i>For the cash portion of your match, is the funding already being held by the applicant for this Project? Yes X</i>	
Description of matching funds/in-kind donations:	<ul style="list-style-type: none"> OTR received \$20,000 from the CTWCD to complete a baseline conditions assessment to identify priority restoration projects along the urban stretch of the river (including Brodhead Park), which will directly inform selection of future restoration projects to build upon this pilot project. SWCA has reduced its standard labor rates (in-kind support) for this proposed Project at a value of \$2571.74. 	



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OTR BROADHEAD PARK RESTORATION PROJECT: PHASE 1 BUDGET					REIMBURSEMENT REPORT	
Budget Item Description	TRF \$	Other Funding Name	Match \$	Total	Expenditures to date TRF	Expenditures to date (other)
OTR ED Oversight and Site Visits (9 hrs. @ 75/hour including wages, taxes, and workers' comp.)	\$675.00			\$675.00		
60% Restoration Plan Development (SWCA Environmental Consultants)	\$31,154.20	SWCA Labor Rate reductions	\$2,571.74	\$33,725.94		
60% Restoration Plan Development (Wildscape)	\$18,694.38			\$18,694.38		
60% Restoration Plan Subject Matter Review (RCI)	\$450.00			\$450.00		
Topographic Survey (US Geomatics)	\$12,860.00			\$12,860.00		
CTWCD Conditions Assessment			\$20,000	\$20,000.00		
OTR Indirect Expenses at 25% (include printing and reproductions, postage, office supplies, payroll services, insurance, dues, and subscriptions).	\$15,957.75	N/A		\$15,957.75		
TOTAL	\$79,791.33		\$22,571.74	\$102,363.07		



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Attachment A. Project Location Map



50 Washington Street, Suite 300, Reno, NV 89503
Phone 775-333-5499 // Fax 775-333-5487 // nevadafund.org
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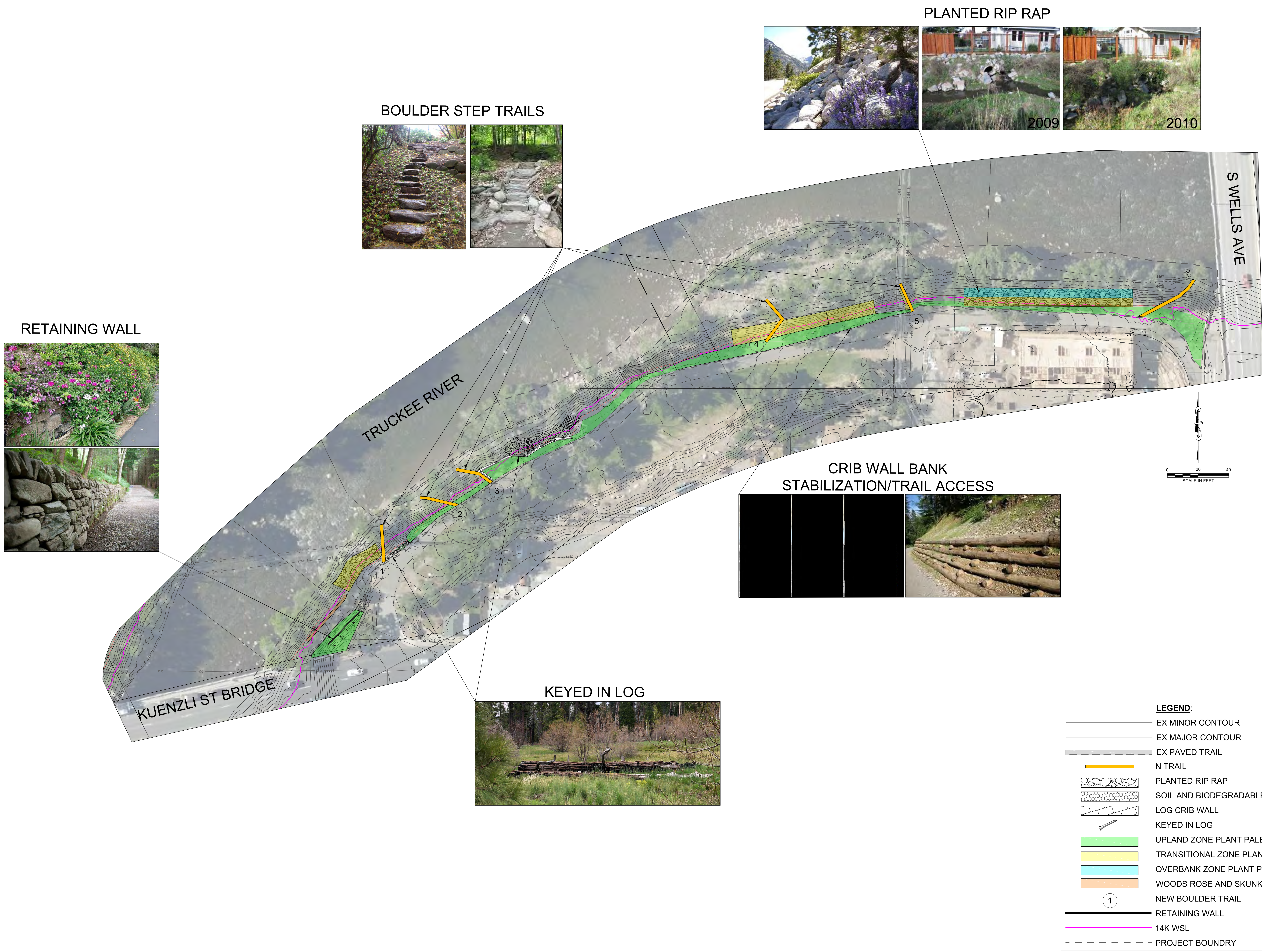


Attachment B. Deliverables from Project Phase:

- **Overview of 30% Restoration Design Plan**
- ***Draft* Project Implementation Plan**

Brodhead Restoration Conceptual Design Approach

Designed: CYB	Drawn: JA	Checked: CYB
File Date: X/X/2022		
REVISIONS:		
No.	Date	Description
Notes:		
Sheet Scale: AS SHOWN		



BOULDER STEP TRAILS



PLANTED RIP RAP



RETAINING WALL



CRIB WALL BANK STABILIZATION/TRAIL ACCESS



KEYED IN LOG



TECHNICAL MEMORANDUM

To: Iris Jehle-Peppard
One Truckee River
2601 Plumas St.
Reno, NV 89509

From: Sophie Butler, Assistant Project Manager

Date: *Not Finalized*

Re: **Brodhead Restoration Implementation Planning / SWCA Project No. 68237**

INTRODUCTION

SWCA Environmental Consultants (SWCA), in partnership with their teaming partners Wildscape Engineering, Inc. (Wildscape) and Resource Concepts, Inc. (RCI), has developed a conceptual engineering design and basis of design report for the Brodhead Memorial Park Pilot Vegetation Management and Restoration project (Project). As a supplement to the design and plans, SWCA has developed the following Draft Implementation Plan to help guide One Truckee River (OTR) towards execution and completion of the Project once final engineering designs have been completed.

This Draft Implementation Plan provides a general overview of the resources required to construct the Project and identifies partners and contractors that may be able to provide these resources. Proper implementation of the Project will require resources for the period of construction and the ongoing maintenance period following construction to optimize project outcomes. The requirements and project timeline for these two phases are described separately.

As final engineering designs are being developed, a more refined final version of this implementation plan will be created with greater detail on the partners and contractors providing their expertise and resources to the Project.

OVERVIEW OF NEEDS FOR RESTORATION IMPLEMENTATION

The materials and resources required to implement the Project have been separated into four categories. The specifics included within each category currently represent a high-level understanding of what will be needed. In the final version of the implementation plan, the specific needs within each category will be further clarified.

Planting Materials

Native Plants

The engineering and restoration design will include planting of both riparian and upland plants native to Northern Nevada. Examples of plants that may be needed includes but is not limited to showy milkweed (*Asclepias speciosa*), western wheatgrass (*Pascopyrum smithii*), basin big sagebrush (*Artemisia tridentata* ssp. *Tridentata*), and Wood's rose (*Rosa woodsii*). Chosen plant species will need to be cultivated far in advance of construction therefore a finalized plant list will be made prior to completion of the final engineering and restoration design. There will likely be a need to source different plants from different sources.

Tree Saplings

Trees for planting in the project area will be chosen according to specific needs and constraints within the project area, as will their planting location. Examples of trees that may be needed includes but is not limited to red willow (*Salix laevigata*), redosier dogwood (*Cornus sericea*), Fremont cottonwood (*Populus fremontii*), and chokecherry (*Prunus virginiana*). Chosen tree species will need to be cultivated far in advance of construction therefore a finalized tree list will likely be made prior to completion of the final engineering and restoration design.

Soil/Organic Enhancements

Due to current soil conditions within the project area, soil enhancements will be needed in certain sections of the project area. Specific treatments for soil and organic enhancements may include addition of soil substrate, other soil supplements, and inoculation of mycorrhizae. These enhancements may be required to create conditions sufficient for establishments of seedlings or other potted plants. Finalized strategies for soil enhancements will be determined in the final engineering and restoration design.

Mulch

Mulch may be required in upland planting areas and around newly established trees. A healthy layer of mulch can prevent establishment of invasive and noxious weeds and protect plants from other forms of damage.

Bioengineering Materials

Riprap

Design plans currently include sections of planted riprap to improve bank stabilization. The choice between sharp or rounded riprap has not been officially made within the draft engineering design, however this choice will determine the potential sources of this material.

Rocks/Boulders

Bank stabilization efforts will be supplemented with additional rocks and boulders. The rocks and boulders will also be used to create steps that operate as designated trails to the river and as bank stabilization. Rocks and boulders of varying sizes will be needed. Specifications for size will be determined in the next phase of planning.

Logs

Logs are needed to construct the proposed crib wall. This is another method of stabilization for the steepest slopes in the project with some of the most serious erosion concerns. Additional logs will be keyed into the soil to separate pedestrian and non-pedestrian areas along the bank once plantings have been completed.

Manual and Machine Equipment

Both mechanical equipment and hand tools will be needed to complete the projects installation. Machinery is presumed to be provided by the contractors that will be operating them and may include an excavator, backhoe, or loader.

A wide variety of hand tools will also be needed for activities that do not require heavy equipment.

Labor

A mix of both contract labor and volunteer labor is desired for the project. The most technical and consequential work at the site will be completed by contract labor, less technical work that still requires a skilled workforce will be completed by trained volunteers, and any other work could be completed by untrained volunteers from the community. One Truckee River plans to partner with other local businesses and organizations to find these groups.

OVERVIEW OF NEEDS FOR ONGOING SUPPORT

Planting Materials

Maintenance activities may require supplemental planting materials depending on how well the initial plantings are able to establish. Advance planning will be required additional plants or trees needed for ongoing maintenance. The types of plants are trees will be the same as described above.

Equipment

Equipment needed for ongoing support will be the same as described above. The higher need will for manual equipment but there may be a need for heavy equipment during this stage too.

Labor

The labor needs will be similar to above but with a heavier reliance on volunteers. Contract labor would only be needed for work requiring heavy equipment. City of Reno employees may also be involved in maintenance activities.

RESOURCE PROVIDERS

City of Reno Parks and Recreation

One Truckee River and its consultants met with an interdepartmental group from the City of Reno on June 29th, 2022. During the meeting, the list of resources needed for implementation was shared to solicit feedback from the group. City of Reno Parks and Recreation gave a provisional commitment to help provide mulch, saplings, and potentially other native plants for the project.

Advance coordination will be needed for cultivation of saplings and native plants, a preliminary list of species should be provided in Fall of 2022 for a Winter 2023 construction.

Nevada Division of Forestry – Washoe State Tree Nursery

The Washoe State Tree Nursery specializes in producing native and locally adapted plants for use in activities similar to the Project. By using their Custom Growing Service, OTR will be able to work with them to cultivate the plants needed to complete the project. Coordination will begin at least one year in advance to provide adequate time for proper cultivation of plants. A preliminary list of species should be provided in Fall of 2022 for a Winter 2023 start date. Additional planning will need to be completed with both Washoe State Tree Nursery and City of Reno to understand what each entity is capable of producing, then OTR will strategize which entity to work with for specific species.

Keep Truckee Meadows Beautiful

OTR and its consultants met with Keep Truckee Meadows Beautiful (KTMB) Executive Director, Mark Cameron, on July 18th, 2022. KTMB provided a high-level commitment to assist in the implementation of the Project by coordinating untrained volunteers to help complete the upland planting components. It is expected for there to be between 60 and 80 volunteer hours over 2-3 shifts of volunteers to complete the project. The scale of volunteer needs will be better established in future design phases.

KTMB has also agreed to help supply hand tools for implementation of the project, to be used with or without their volunteers present.

Truckee Meadows Parks Foundation

One Truckee River and its consultants met with the Elena Larson, Wetland Restoration Program Directors, for the Truckee Meadows Parks Foundation (Parks Foundation) on July 15th, 2022. The Parks Foundation provided a high-level commitment to assist in the implementation of the Project by providing trained volunteers in the form of their Wetland Restoration Technician AmeriCorps Members (Wetland Technicians) to help complete the riparian planting components. It's anticipated that four Wetland Technicians will be available to help with riparian planting for the project in late 2023/early 2024. The regularity of this commitment will be better established in future design phases, but the current expectation is 2-3 days a week for 2-3 weeks.

Contractors

Contractors for the project have not been identified at this stage. During the development of the 60% restoration design, it will become clearer what restoration activities will require contractors. At this point, identifying the right contractors for the project will become feasible.

Attachment C: One Truckee River Fund Grant History

Note: In 2020, One Truckee River transitioned to its long-term home, the 501 (3) nonprofit, Truckee River Foundation from the fiscal agent Nevada Land Trust.

Funding to Truckee River Foundation DBA One Truckee River	
Date Awarded:	September 16, 2021
Project Title:	One Truckee River Brodhead Park Restoration Project: Phase 1
Amount of Award:	\$69,724
Date Awarded:	September 16, 2021
Project Title:	OTR's River-Friendly Landscaping Program Expansion
Amount of Award:	\$48,000
Date Awarded:	March 17, 2021
Project Title:	One Truckee River Partnership and engagement with the public
Amount of Award:	\$196,590
Funding to One Truckee River through the fiscal agent Nevada Land Trust	
Date Awarded:	August 13, 2020
Project Title:	TRF #235 - One Truckee River Overall Support and Restroom Attendant
Amount of Award:	\$74,293
Date Awarded:	August 16, 2019
Project Title:	TRF #221: River Restroom Project
Amount of Award:	\$124,976
Date Awarded:	March 22, 2017
Project Title:	TRF #188: One Truckee River – Phase 1 Action
Amount of Award:	\$256,220
Date Awarded:	September 23, 2016
Project Title:	TRF #180: One Truckee River – Phase 1 Implementation
Amount of Award:	\$98,534
Date Awarded:	March 21, 2012
Project Title:	TRF #104: Washoe Drive Fire Stabilization and Restoration Effort
Amount of Award:	\$115,000
Date Awarded:	December 12, 2011
Project Title:	TRF #99: Caughlin Fire Emergency Watershed Stabilization & Restoration Effort
Amount of Award:	\$219,856
Date Awarded:	October 11, 2011
Project Title:	TRF #90: Weed Treatments & Revegetation, Truckee River & Tributaries
Amount of Award:	\$127,500
Date Awarded:	July 21, 2009
Project Title:	TRF #70: Weed Treatments & Revegetation, Truckee River & Tributaries
Amount of Award:	\$125,000
Date Awarded:	July 21, 2009
Project Title:	TRF #66: Scope of Work for Truckee River Ecosystem Restoration Coordination, Creation of a Five-Year Weed Control and Restoration Plan for the Truckee River
Amount of Award:	\$10,000
Date Awarded:	July 17, 2008
Project Title:	TRF #46: Weed Treatments & Revegetation, Truckee River & Tributaries
Amount of Award:	\$112,500



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Cover Sheet Date:

July 1, 2022

#269

Organization Name:	Truckee Meadows Parks Foundation				
Type:	501(c)(3) EIN# 45-4837735		Governmental entity? Y/N		
Address:	50 Cowan Drive, Reno, NV 89509				
Project Name:	Rosewood Nature Study Area: Interpretive Signage tProject				
Amount requested: \$86,900			Website: https://www.tmparksfoundation.org		
This funding will be used to (complete this sentence with a max of 2 sentences):			Design and install sixteen interpretive/waymarking signs at the Rosewood Nature Study Area to protect and enhance water quality through education and appreciation that leads to action.		
Key People:	Director:	Heidi Anderson			
	Board Chair:	Katie Palani			
	Project Contact:	Name:	Heidi Anderson		
		Position:	Executive Director		
		Phone:	(775) 453-0278		
		Fax:	N/A		
		Email:	heidi@tmparksfoundation.org		
Organization Mission:	Truckee Meadows Parks Foundation protects and enhances our communities' livability through public engagement, education, and sustainability of parks, open spaces, and trails. TMPF offers innovative parks-based education and recreation programs designed to empower youth to pursue STEM learning and increase community-wide awareness, appreciation, and stewardship of Truckee Meadows parks.				
Has your organization received other grants from the Truckee River Fund? Yes No (use additional page if necessary)	<p>If yes,</p> <p>Date awarded: 08/19/2021 Project title: Doggie Waste Awareness Campaign Amount of Award: \$31,075.00</p> <p>Date awarded: 10/2/2019 Project title: TRF #226 - Truckee Meadows Nature Study Area First-Year Operational Grant Amount of Award: \$101,526.00</p> <p>Date awarded: 3/26/2019 Project title: TRF #213 - Truckee Meadows Nature Study Area First-Year Operational Grant Amount of Award: \$61,400.00</p>				



Rosewood Nature Study Area Interpretive Signage Project

1. Specific project goals and measurable outcomes and how you will measure and report them.

The primary goal of the Rosewood Interpretive Signage Project is to encourage and facilitate the long term safety, conservation, and community stewardship of the local Truckee River watershed. Impactful community wide education and awareness of our watershed is absolutely essential to its protection and enhancement. To achieve this, a network of interpretive signs will be installed at the Rosewood Nature Study Area designed with thoughtful and timeless content outlining the connection of the local watershed to our lives, environment, and water quality. Success and effectiveness of the project will be measured by 1. the ultimate installation of the sign network and 2. park visitor surveys.

Visitors will be presented with a brief survey designed to test whether the visitors attitude towards stewarding our local parks, rivers, and watershed increased after engaging with the signage. Truckee Meadows Parks Foundation (TMPF) anticipates 700 participating visitors in the first year following installation with at least 60% of participants (420) reporting an increased interest. The Rosewood Nature Study Area visitor center host will organize and track surveys and reviews will be held regularly by TMPF staff to evaluate goal progress and strategy. TMPF forecasts increasing that number annually as programming continues to grow with the park's infrastructure, restoration, and popularity.

Before installing the signs, all designs will be vetted by public comment and industry professionals, including scientists from TMWA, to ensure the information's effectiveness through proven methods. Any adjustments or input will be taken into consideration by Parks Foundation staff and participating volunteers. The Parks Foundation will also design the signage plan to help increase the number of local schools and organizations that visit the nature study area for field trips. Our goal is to have at least 500 students visiting the property in the 2023-24 school year, in partnership with the Washoe County School District and outdoor education programs such as Sierra Nevada Journeys and Great Basin Outdoor School.

2. Project location.

The project will take place at the Rosewood Nature Study Area, a 219-acre property on the confluence of the Boynton Slough and Steamboat Creek, the latter of which is the most important tributary of the Truckee River (Horton 1997). While these important waterways and tributaries to the Truckee River will be a part of the signage plan, the plan itself will focus on the watershed as a whole. Additionally, the park is uniquely located on the borders of both Reno and Sparks, and includes Veterans Parkway with its bicycle paths running the full length of the park, making it highly accessible to over 470,000 community members.

3. Project description.

With less than 7.5" of rainfall per year, understanding the vital role the watershed plays in our communities future is critical. Access to community wide watershed education offers our region the opportunity to experience the importance of water. Community members who know where their water comes from and how watersheds are impacted by human and natural activities are more engaged and better environmental stewards. Truckee Meadows Water Authority states that residential consumption is the most significant use of our local waters. Building a watershed conscious community that is



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aware and passionate about water conservation and stewarding our local rivers will significantly help sustain this precious resource.

The Rosewood Interpretive Signage Project is one of many steps in making the Rosewood Nature Study Area a thriving environmental asset to communities in the Truckee River watershed. With funding from the Truckee River Fund, TMPF will meaningfully engage students and the community with their local watershed through the design and installation of interpretive and wayfinding signs along with a welcome kiosk. Signs will be strategically placed throughout a 1.5 mile accessible trail at the Nature Study Area. Using best practices for interpretive design, TMPF will demonstrate the importance of the local watershed. Through these signs, community members will not only learn about but experience and witness local watershed restoration first hand at the property. The project will serve as an educational tool to inspire stewardship and watershed awareness in park visitors and students attending field trips and youth programs. The project aims to help develop future generations of environmentally conscious river stewards to protect and conserve our local water resources.

The Rosewood Nature Study Area is a 219-acre property located on the southeastern border of Reno and Sparks. The property provides an expansive wetland ecosystem to the natural space. In 2021, TMPF was granted a 50-year lease by the City of Reno to perform restoration on the former Rosewood Lakes Golf Course and reestablish it to a functional upland and riparian wetland environment. To organize and accomplish remediation efforts, TMPF established the Acres of Innovation capital campaign that outlines numerous phases of completion and fundraising for the restoration plan. Phase I saw the completion of goals such as the establishment of a 1.5-mile loop trail, two-¼ mile pond loops, 55 acres of invasive species treated, and a 22,000 sq. ft. pollinator garden. Phase II will expand significantly on these goals and includes the Rosewood Interpretive Signs. This network of educational signs will inspire community understanding of the role wetlands play in the Truckee Meadows and their relationship to the local watershed. This understanding, gained through the interactive and interpretive opportunities the signs provide, will enhance the overall experience of the Nature Study Area while educating the public and local students on wetland conservation efforts and watershed protection. Fostering stewardship in the community is an essential step to the long-term protection of water resources. Therefore, timeless content design will be a critical step to the project.

To guarantee engaging and impactful content for the signage, TMPF is researching and cataloging the science and history of the wetlands. With support from Nevada Humanities, TMPF is hosting and documenting panel discussions with local wetland, riparian and landscape ecologists, ethnobotanists, hydrologists, sociologists, geologists, and Washoe Tribe Elders to gather critical information. Paired with extensive research collected during the restoration process, the information gathered will present a full story from pre-European contact to the watershed as seen today. Once signage design and content is finalized, the interpretation will undergo a final vetting process with experts and the public. An additional focus is to guarantee sustainability of the physical signage through proper material selection and long-term maintenance planning. The Parks Foundation retained professional consultants and interpretive signage specialists with experience in installation in the Truckee Meadows and Lake Tahoe region to select materials sustainable for our climate. AmeriCorps wetland technicians will install and maintain the signs with guidance from the Wetland Restoration Director and additional funding for maintenance will be secured through the Acres of Innovation capital campaign.

The Rosewood Nature Study Area offers a unique opportunity to not only educate the community on the impact of wetlands toward water quality, erosion, climate change, and ecology of



the Truckee River watershed, but inspire individuals to act. Through thoughtful content and a professional aesthetic build, this signage plan will effectively communicate these core values to a diverse audience creating lasting positive impact. We aim to contribute to our current and future generation's drive to understand and steward our watershed. Access to engaging educational tools like the Rosewood interpretive signs will spread this watershed awareness and inspire young stewards to protect their environment and local water systems. All visitors will have free access to the nature study area and its amenities year-round. Additionally, TMPF's youth science programs like the Student Stewards Program, Junior Naturalist Program, and Spring and Summer Break Camps will utilize the signage for hands-on and interpretive learning, as well as guide program curriculum on the property.

4. Grant priorities.

The interpretive signage plan at the Rosewood Nature Study Area advances priorities VI (Stewardship and Environmental Awareness) and VIII (Leverage Stakeholder Assets and Participation). The signage plan advances priority VI in that TMPF will implement educational signage and accompanying programs designed to promote awareness and stewardship practices of the Truckee River watershed. This initiative will inspire the community to act, with an educated focus on water conservation ethics. The Parks Foundation will leverage time and expertise from members of Tribal Communities, humanities scholars, Truckee Meadows hydrologists and ecologists further advancing priority VIII.

5. Permitting.

The 219-acre property is owned by the City of Reno and was leased to TMPF in 2021 for 50 years at the price of \$1 per year. The lease is currently in year two of the 50-year term and no further permits are in place or needed.

6. Future land use.

There are no zoning restrictions, land use, or development plans affecting the Rosewood Nature Study Area restoration project and interpretive signage plan.

7. Future phases of the project.

General support provided by the Truckee River Fund will allow TMPF to carry out planning, design, and installation of the interpretive signage plan. Future phases will include design and implementation of educational programming at the property along with maintenance of the signs themselves. Furthermore, the support will increase the organization's competitive advantage when applying for large federal grants or funding opportunities toward the future phasing of the Rosewood Nature Study Area.

8. Principals involved.

Truckee Meadows Parks Foundation Executive Director, Heidi Anderson, Wetland Restoration Program Director, Elena Larsen, M.S., and Development Director, Sarah Holcombe will be the principals involved in the coordination of the project. Additionally, we are currently evaluating bids from Landscape Architecture and Planning firms for their role in the design and construction of the signs. Once selected, these entities will be under the supervision and direction of TMPF Executive Director, Heidi Anderson.

9. Number of staff involved.



Executive Director (45%), Wetland Restoration Director (30%), Development Director (25%)

10. Number of volunteers involved.

Truckee Meadows Parks Foundation seeks to leverage the time and expertise of 10 advisory board members and 5 members of scientific research institutes to provide feedback and finalize designs for interpretive signage. 14 AmeriCorps State and National members serving in wetland restoration technician roles will install and maintain the signs.

11. Project timeline.

August 2022: Design firm selected and design process begins

September 2022 - January 2023: Complete design process including:

Initial meeting with design firm, stakeholders, and subject matter experts

Design options drafted

Public charrette process completed

Final design selected

January 2023: Final product specifications completed

February 2023 - May 2023: Production of signs

May 2023 - July 2023: Installation of signs

12. Success.

Success for the interpretive signage project will be indicated by 1. the successful installation of the interpretive signs and 2. 60% of visitors surveyed showing an increased interest in stewarding our local watershed after engaging with the interpretive signs. TMPF anticipates reaching 700 community members in the first year following the installation with at least 420 reporting an increased interest in stewardship. Surveys will be administered and tracked by the nature center hosts with quality control conducted by the Executive Director.

13. Collaboration.

TMPF will collaborate with various community stakeholders to enlist muralists, host design workshops, and install interpretive signage at the Rosewood Nature Study Area. These stakeholders include Herman Fillmore, Washoe Tribal Cultural Resource Director; Helen Fillmore, hydrologist; Darla Garey-Sage, ethnobotanist; Carla James, geologist; Rhiana Jones, Washoe Tribal Environmental Director; Cara James, Washoe Tribal Environmental Specialist; Reno Sparks Indian Colony, Washoe Tribal Elders Ramona Heller, Eileen Mazy, and Steven James. Furthermore, TMPF will collaborate with Washoe County School District and local youth education organizations to expand the reach of the interpretive signage project.

14. Grant match.

Please see page 7.

15. Project Budget.

Please see page 6.



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Rosewood Nature Study Area Interpretive Signs: Budget

Budget Item Description	Truckee River Fund \$	Other Funding Name	Secured Match \$	Total
Signage Coordination (Staff Time)	\$25,000	AmeriCorps (Secured)	\$3,000	\$28,000
Interpretive Signage Design	\$5,000	Recreation and Trails Program (Secured) and National Fish and Wildlife Foundation (Secured)	\$35,000	\$40,000
Interpretive Sign and Pedestal Materials (\$4000 x 10 signs)	\$40,000			\$40,000
Welcome Entry Kiosk	9,000	NV Energy Charitable Foundation (Secured)	\$16,000	\$25,000
Wayfinding Signs (\$1,500 x 6 signs)		NV Energy Charitable Foundation (Secured)	\$9,000	\$9,000
AmeriCorps Wetland Restoration Technicians Installation		AmeriCorps (Secured)	\$7,000	\$7,000
Administrative	\$7,900			\$7,900
TOTAL	\$86,900		\$70,000	\$156,900



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Rosewood Nature Study Area Interpretive Signs: Grant Match

Match amount to be provided:	\$70,000						
Match details:	<p>Please provide the form of your matching funds. If match is made up of both cash and in-kind, fill in both sections.</p> <p>Match is:</p> <table border="1"><tr><td>Cash</td><td>\$70,000</td></tr><tr><td>In-kind</td><td></td></tr><tr><td></td><td></td></tr></table> <p>For the cash portion of your match, is the funding already being held by the applicant for this project? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>	Cash	\$70,000	In-kind			
Cash	\$70,000						
In-kind							
Description of matching funds/in-kind donations:	<p>Truckee Meadows Parks Foundation (TMPF) is presenting a 44.6% cash match that includes funding from four entities.</p> <p>Truckee Meadows Parks Foundation receives funding from the Corporation for National and Community Service (AmeriCorps), VISTA and the State and National Program to support community education and stewardship programs. \$10,000 of this support will be used to the fund salaries of the Wetland Restoration Technicians and aid in administrative coordination costs.</p> <p>Truckee Meadows Parks Foundation was awarded an NV Energy Charitable Foundation quarter 2 grant in July of 2022 for \$25,000.</p> <p>The Recreation and Trails Program has awarded \$30,000 to the project to support the interpretive design phase of the signage plan. The Recreation and Trails Program has supported the restoration efforts at the Rosewood Nature Study Area since 2019.</p> <p>The National Fish and Wildlife Foundation has awarded \$5,000 to the project and will be used to support the interpretive design phase of the signage plan.</p>						



2022 Application Attachments: Table of Contents

- Letter of Support: Darrel Cruz, Washoe Tribe of NV & CA.....9
- Rosewood Nature Study Area Phase II Restoration Plan Map.....10
- Truckee Meadows Parks Foundation: List of Board of Directors.....11
- Copy of TMPF IRS 501(c)(3) Tax Determination Letter.....12-13
- TMPF Most Recent IRS Form 990.....14-53
- TMPF 2020 Audit.....54-75

Washoe Tribe of Nevada and California
Tribal Historic Preservation Office/Cultural Resources Office
Protect, Preserve, Promote Washoe Culture



Dear Truckee River Fund Committee:

July 26, 2022

On behalf of Washoe Tribe of Nevada and California, please accept this letter of support regarding Truckee Meadows Parks Foundation's (TMPF) application for the 2022 Truckee River Fund. The fund's mission of protecting water resources within the Truckee River watershed aligns perfectly with TMPF's restoration and education efforts at the Rosewood Lakes Nature Study Area. We believe their interpretive signage project will generate significant impacts on the local community's understanding of watershed importance, stewardship and conservation.

All of Truckee Meadows and the Truckee River from Lake Tahoe to Lockwood is within the ancestral lands of the Washoe Tribe. In 1861 Washoe County was named in honor of the Washoe the original people. As the original people we have a vested interest to support programs that protect, preserve and enhance the natural and cultural environments.

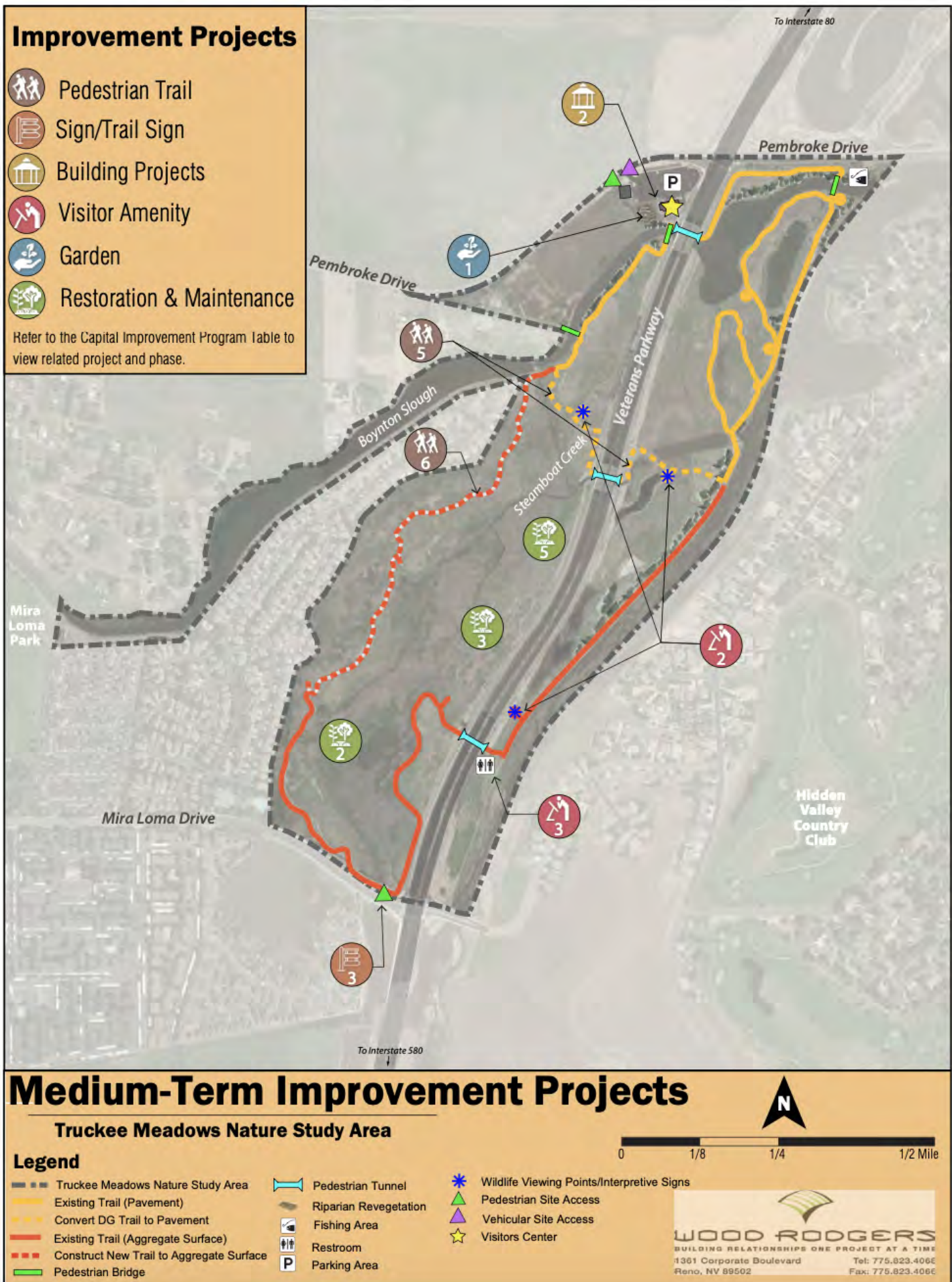
TMPF acquired a 50 year lease for the 219-acre property from the City of Reno in March 2021, and began significant restoration efforts to reestablish a functional wetland ecosystem and public access to the area. Now known as the Rosewood Nature Study Area, 2.5 miles of trails and a visitor center have been reopened to the public, along with the creation of several volunteer and youth educational programs that engage our communities with stewardship of the park's environmental impact, function, and wildlife protection. The addition of the proposed interpretive signage plan will add significant experiential value to the park, greatly enhancing the educational opportunities they are currently developing within the space. The property is located on the border between the cities of Reno and Sparks, providing bountiful outdoor opportunities for the surrounding public, the most immediate of which are made up of a diverse demographic of underserved communities. As a result, this signage plan will help facilitate a well-educated community of stewards and promote watershed awareness, better supporting both the enrichment of our communities and the health of our local water systems.

Truckee Meadows Parks Foundation has repeatedly proven their ability to execute plans regarding the restoration project and much more. Funding from the Truckee River Fund will provide vital support to the preparation, design and installation of this project, ensuring the quality of its impact.

Thank you in advance for your consideration of their application. If you have any questions please feel free to contact me at (775) 265-8600.

Sincerely,

Darrel Cruz, THPO/CRO
Washoe Tribe of NV and CA





TRUCKEE MEADOWS PARKS FOUNDATION

AWARENESS • APPRECIATION • STEWARDSHIP

List of Board of Directors 2022

Katie Palani, Board Director; Teacher; 2889 Barong Ct, Reno, NV 89523

Dawn Smith, Vice President; Sonographer, 6200 Meadowood Mall Cir. #218, Reno, NV 89502

James Dickey, Treasurer, Board Director; 4950 Turning Leaf Way, Reno, NV 89519-0991

Sophia Kirschenman, Board Director; Park Planner; Washoe County; 1001 E 9th St, Reno, NV 89512

Nate Tippie, Board Director; Principal Product Manager; Intuit; 225 Moran St, Reno, NV 89501

Jill Richardson, Board Director; 6737 Arctic Willow Ct, Reno, NV 89511-4383

Laura Fillmore, Board Director; Retired

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **JAN 15 2013**

TRUCKEE MEADOWS PARKS FOUNDATION
513 THOMA ST
RENO, NV 89502

Employer Identification Number:

45-4837735

DLN:

17053299303012

Contact Person:

JOHN J KOESTER

ID# 31364

Contact Telephone Number:

(877) 829-5500

Accounting Period Ending:

December 31

Public Charity Status:

170(b)(1)(A)(vi)

Form 990 Required:

Yes

Effective Date of Exemption:

March 19, 2012

Contribution Deductibility:

Yes

Addendum Applies:

No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Letter 947 (DO/CG)

-2-

TRUCKEE MEADOWS PARKS FOUNDATION

Sincerely,

A handwritten signature in dark ink, appearing to read "Holly O. Paz", with a stylized flourish at the end.

Holly O. Paz
Director, Exempt Organizations
Rulings and Agreements

Enclosure: Publication 4221-PC

Letter 947 (DO/CG)

Knott, Pikero & Associates CPAs
235 W Pueblo St
Reno, NV 89509
(775) 746-2900
mknott@knottcpa.com

September 9, 2021

TRUCKEE MEADOWS PARKS FOUNDATION
50 COWAN DRIVE
RENO, NV 89509

Dear Client,

Enclosed is the 2020 U.S. Form 990, Return of Organization Exempt from Income Tax, for TRUCKEE MEADOWS PARKS FOUNDATION for the tax year ending December 31, 2020.

Your 2020 U.S. Form 990, Return of Organization Exempt from Income Tax, return will be electronically filed.

We very much appreciate the opportunity to serve you. If you have any questions regarding this return, please do not hesitate to call.

Sincerely,

Michel E. Knott

2020 Exempt Organization Business Tax Return
prepared for:

TRUCKEE MEADOWS PARKS FOUNDATION
50 COWAN DRIVE
RENO, NV 89509

Knott, Pikero & Associates CPAs
235 W Pueblo St
Reno, NV 89509

Form **990****Return of Organization Exempt From Income Tax**

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

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

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

▶ Go to www.irs.gov/Form990 for instructions and the latest information.**2020****Open to Public Inspection**

A For the 2020 calendar year, or tax year beginning		, 2020, and ending		, 20	
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 TRUCKEE MEADOWS PARKS FOUNDATION			D Employer identification number 45-4837735	
	Doing business as				
	Number and street (or P.O. box if mail is not delivered to street address)		Room/suite		E Telephone number
	50 COWAN DRIVE				(775) 410-1702
	City or town, state or province, country, and ZIP or foreign postal code				
RENO, NV 89509			G Gross receipts \$1,711,254.		
F Name and address of principal officer: HEIDI ANDERSON, 50 COWAN DRIVE, RENO, NV 89509			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.tmparksfoundation.org					
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶			L Year of formation: 2012 M State of legal domicile: NV		

Part I Summary			
Activities & Governance	1	Briefly describe the organization's mission or most significant activities: <u>TRUCKEE MEADOWS PARKS FOUNDATION STRIVES TO IMPROVE THE LIVES OF N. NEVADANS BY ENHANCING THE QUALITY AND SUSTAINABILITY OF LOCAL PARKS.</u>	
	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 9
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4 9
	5	Total number of individuals employed in calendar year 2020 (Part V, line 2a)	5 87
	6	Total number of volunteers (estimate if necessary)	6 321
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a 0.
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)	Prior Year: 1,405,993. Current Year: 1,673,469.
	9	Program service revenue (Part VIII, line 2g)	17,061. 37,785.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,423,054. 1,711,254.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	8,650. 35,277.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	394,689. 497,043.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 2,935.	
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	997,290. 1,159,831.
	18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	1,400,629. 1,692,151.
19	Revenue less expenses. Subtract line 18 from line 12	22,425. 19,103.	
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year: 383,815. End of Year: 402,918.
	21	Total liabilities (Part X, line 26)	
	22	Net assets or fund balances. Subtract line 21 from line 20	383,815. 402,918.

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		09/08/2021
	HEIDI ANDERSON, EXECUTIVE DIRECTOR		Date
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date
	Michel E. Knott		09/09/2021
	Firm's name ▶ Knott, Pikero & Associates CPAs	Firm's EIN ▶ 84-3063845	Check <input type="checkbox"/> if self-employed
	Firm's address ▶ 235 W Pueblo St, Reno, NV 89509	Phone no. (775) 746-2900	PTIN P01869575
May the IRS discuss this return with the preparer shown above? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			

For Paperwork Reduction Act Notice, see the separate instructions. BAA

REV 08/16/21 PRO

Form **990** (2020)

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☐**1** Briefly describe the organization's mission:

TRUCKEE MEADOWS PARKS FOUNDATION STRIVES TO IMPROVE THE
LIVES OF N. NEVADANS BY ENHANCING THE QUALITY
AND SUSTAINABILITY OF LOCAL PARKS.

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

If "Yes," describe these new services on Schedule O.

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

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as 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 \$ 1,377,212. including grants of \$ 9,868.) (Revenue \$ 494,157.)

THE STUDENT STEWARDS PROGRAM IS A STEM (SCIENCE, TECHNOLOGY, ENGINEERING
MATHEMATICS), STANDARDS-BASED CURRICULUM THAT USES CITIZEN SCIENCE TO
ENGAGE CHILDREN WITH THEIR LOCAL PARKS. WE TURN PARKS INTO LEARNING
LABORATORIES WHERE STUDENTS LEARN ABOUT THEIR ENVIRONMENT AND COLLECT
DATA FOR LOCAL AND NATIONAL RESEARCH.

4b (Code:) (Expenses \$ 76,671. including grants of \$ 0.) (Revenue \$ 26,443.)

FISCAL SPONSORSHIPS INCLUDE THE FOLLOWING:

RENO TENNIS CENTER.

VIRGINIA LAKE DOG PARK RESTORATION AND BEAUTIFICATION AND DOG WASTE

AWARENESS. "THE BIGGEST LITTLE DOG PARK"

SOMMERSET PARK.

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

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 1,453,883.

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)? If "Yes," complete Schedule A	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors See instructions?	2	X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V	10	X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a X	
b Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	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? If "Yes," complete Schedule D, Part VIII	11c	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? If "Yes," complete Schedule D, Part IX	11d	X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	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? If "Yes," complete Schedule F, Parts II and IV	15	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? If "Yes," complete Schedule F, Parts III and IV	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I See instructions	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21 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? If "Yes," complete Schedule I, Parts I and III	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a	24a	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? If "Yes," complete Schedule L, Part I	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b	X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26	X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27	X
28 Was the organization a party to a business transaction with one of the following parties (see 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? If "Yes," complete Schedule L, Part IV	28a	X
b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b	X
c A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If "Yes," complete Schedule L, Part IV	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33	X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	34	X
35a 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)? If "Yes," complete Schedule R, Part V, line 2	35b	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37	X
38 Did the organization complete Schedule O and provide explanations in 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 ComplianceCheck 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	1
b Enter the number of Forms W-2G included in 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	

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

		Yes	No
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 87		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2b	X	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b		
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b If "Yes," enter the name of the foreign country ▶ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8		
9 Sponsoring organizations maintaining donor advised funds.			
a Did the sponsoring organization make any taxable distributions under section 4966?	9a		
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders	11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b		
c Enter the amount of reserves on hand	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b		
15 Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15		
16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16		

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 . . .	1a 9		
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.			
b Enter the number of voting members included on line 1a, above, who are independent . . .	1b 9		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . .	2		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? . . .	3		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? . . .	4		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets? . . .	5		X
6 Did the organization have members or stockholders? . . .	6		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? . . .	7a		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? . . .	7b		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a The governing body? . . .	8a	X	
b Each committee with authority to act on behalf of the governing body? . . .	8b	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 . . .	9		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? . . .	10a	X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? . . .	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? . . .	11a X	
b Describe in 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 . . .	12a X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? . . .	12b X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done . . .	12c X	
13 Did the organization have a written whistleblower policy? . . .	13 X	
14 Did the organization have a written document retention and destruction policy? . . .	14 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 . . .	15a X	
b Other officers or key employees of the organization . . .	15b X	
If "Yes" to line 15a or 15b, describe the process in 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? . . .	16a	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 ►

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 ►
 Heidi Anderson, 50 Cowan Drive, RENO, NV 89509 (775)410-1702

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck 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 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 and/or Box 7 of Form 1099-MISC) 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 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.

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 dotted 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)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(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) HEIDI ANDERSON EXECUTIVE DIRECTOR	40.00				X			76,201.			
(2) SARAH CHVILICEK PRESIDENT	2.00	X		X							
(3) DAVID VON SEGGERN TREASURER	1.00	X		X							
(4) DAWN SMITH VICE PRESIDENT	1.00	X		X							
(5) SOPHIA KIRSCHENMAN DIRECTOR	1.00	X									
(6) DAVID JICKLING DIRECTOR	1.00	X									
(7) TINA NAPPE DIRECTOR	1.00	X									
(8) KATIE PALANI DIRECTOR	1.00	X									
(9) NATE TIPPPIE DIRECTOR	1.00	X									
(10)											
(11)											
(12)											
(13)											
(14)											

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted 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)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(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			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Subtotal								76,201.		
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								76,201.		

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

- 3** Did the organization list any **former** officer, director, trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? *If "Yes," complete Schedule J for such individual*
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a				
	b	Membership dues	1b	85,329.			
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e	1,059,327.			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	528,813.			
	g	Noncash contributions included in lines 1a-1f	1g	\$ 125,804.			
	h	Total. Add lines 1a-1f		1,673,469.			
Program Service Revenue	2a	PROGRAM SERVICE FEES	Business Code 999999	37,785.	37,785.	0.	0.
	b	-----					
	c	-----					
	d	-----					
	e	-----					
	f	All other program service revenue . . .					
	g	Total. Add lines 2a-2f		37,785.			
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)				
4		Income from investment of tax-exempt bond proceeds					
5		Royalties					
6a		Gross rents	(i) Real (ii) Personal				
b		Less: rental expenses					
c		Rental income or (loss)					
d		Net rental income or (loss)					
7a		Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
b		Less: cost or other basis and sales expenses					
c		Gain or (loss)					
d		Net gain or (loss)					
8a		Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18					
b		Less: direct expenses					
c		Net income or (loss) from fundraising events . . .					
9a		Gross income from gaming activities. See Part IV, line 19					
b		Less: direct expenses					
c		Net income or (loss) from gaming activities . . .					
10a		Gross sales of inventory, less returns and allowances					
b		Less: cost of goods sold					
c		Net income or (loss) from sales of inventory . . .					
Miscellaneous Revenue	11a	-----	Business Code				
	b	-----					
	c	-----					
	d	All other revenue					
	e	Total. Add lines 11a-11d					
	12	Total revenue. See instructions		1,711,254.	37,785.	0.	24 0.

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	35,277.	35,277.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	76,201.	50,626.	25,575.	0.
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	273,625.	181,106.	92,519.	0.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	5,618.	3,664.	1,954.	0.
9 Other employee benefits	75,161.	69,615.	5,546.	0.
10 Payroll taxes	66,438.	58,920.	7,518.	0.
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion	795.	424.	371.	0.
13 Office expenses	9,966.	0.	7,031.	2,935.
14 Information technology				
15 Royalties	41,394.	41,394.	0.	0.
16 Occupancy				
17 Travel	14,665.	0.	14,665.	0.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	978.	0.	978.	0.
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	108.	0.	108.	0.
23 Insurance	24,795.	0.	24,795.	0.
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 <u>LICENSES</u>	50.	0.	50.	0.
b <u>LIVING ALLOWANCE</u>	688,082.	688,082.	0.	0.
c <u>POSTAGE</u>	6,461.	0.	6,461.	0.
d <u>SUPPLIES</u>	156,315.	153,588.	2,727.	0.
e All other expenses	216,222.	171,187.	45,035.	0.
25 Total functional expenses. Add lines 1 through 24e	1,692,151.	1,453,883.	235,333.	2,935.
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 SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	383,407.	1	324,512.
	2 Savings and temporary cash investments		2	77,775.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	300.	4	631.
	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		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 1,880.		
	b Less: accumulated depreciation	10b 1,880.	108.	10c 0.
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		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)	383,815.	16	402,918.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	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		25	
	26 Total liabilities. Add lines 17 through 25		26	
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	383,815.	27	402,918.
	28 Net assets with donor restrictions		28	
	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	383,815.	32	402,918.
33 Total liabilities and net assets/fund balances	383,815.	33	402,918.	

Part XI Reconciliation of Net AssetsCheck 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	1,711,254.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,692,151.
3	Revenue less expenses. Subtract line 2 from line 1	3	19,103.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	383,815.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	402,918.

Part XII Financial Statements and ReportingCheck 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 checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain in 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
b 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	
c 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 Single Audit Act and OMB Circular A-133?	X	
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits.	X	

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ **Attach to Form 990 or Form 990-EZ.**▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047

2020**Open to Public
Inspection**

Name of the organization

TRUCKEE MEADOWS PARKS FOUNDATION

Employer identification number

45-4837735

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
- a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
- b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
- c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
- d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
- e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	316,558.	621,556.	837,142.	794,295.	520,600.	3,090,151.
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	90,620.	103,020.	380,084.	628,759.	1,208,379.	2,410,862.
4 Total. Add lines 1 through 3	407,178.	724,576.	1,217,226.	1,423,054.	1,728,979.	5,501,013.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						5,501,013.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7 Amounts from line 4	407,178.	724,576.	1,217,226.	1,423,054.	1,728,979.	5,501,013.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						5,501,013.
12 Gross receipts from related activities, etc. (see instructions)					12	
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						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f))	14	100 %
15 Public support percentage from 2019 Schedule A, Part II, line 14	15	100 %
16a 33¹/₃% support test—2020. 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		<input checked="" type="checkbox"/>
b 33¹/₃% support test—2019. 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		<input type="checkbox"/>
17a 10%-facts-and-circumstances test—2020. 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		<input type="checkbox"/>
b 10%-facts-and-circumstances test—2019. 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		<input type="checkbox"/>
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		<input type="checkbox"/>

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) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(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) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(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 in 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 <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2019 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f)) . . .	17	%
18 Investment income percentage from 2019 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests—2020. 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 . . . <input type="checkbox"/>		
b 33 1/3% support tests—2019. 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 . . . <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions . . . <input type="checkbox"/>		

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

	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 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</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 in 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 in 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 in lines 11b and 11c below, the governing body of a supported organization?		
11a		
b A family member of a person described in line 11a above?		
11b		
c A 35% controlled entity of a person described in line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI .		
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? 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.		
1		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		
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)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		
1		

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see 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? 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.			
2a			
b Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.			
2b			
3 Parent of Supported Organizations. Answer lines 3a and 3b below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI .			
3a			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.			
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 (<i>explain in detail in Part VI</i>):		
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).		

Schedule A (Form 990 or 990-EZ) 2020

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 2020 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-2020	(iii) Distributable Amount for 2020
1 Distributable amount for 2020 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2020 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2020			
a From 2015			
b From 2016			
c From 2017			
d From 2018			
e From 2019			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2020 distributable amount			
i Carryover from 2015 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2020 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2020 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2020, 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 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2021. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2016			
b Excess from 2017			
c Excess from 2018			
d Excess from 2019			
e Excess from 2020			

Schedule A (Form 990 or 990-EZ) 2020

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.)

FILED. DO NOT MAIL

**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

2020**Open to Public
Inspection**

Name of the organization

TRUCKEE MEADOWS PARKS FOUNDATION

Employer identification number

45-4837735

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.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements.

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

1 Purpose(s) of conservation easements held by the organization (check all that apply).
☐ Preservation of land for public use (for example, recreation or education) ☐ Preservation of a historically important land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►

4 Number of states where property subject to conservation easement is located ►

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ►

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ► \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 ► \$

(ii) Assets included in Form 990, Part X ► \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1 ► \$

b Assets included in Form 990, Part X ► \$

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
1c Beginning balance	
1d Additions during the year	
1e Distributions during the year	
1f Ending balance	

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 on 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					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

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 %
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:

- (i)** Unrelated organizations
(ii) Related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? ☐

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	0.			0.
b Buildings				
c Leasehold improvements				
d Equipment		1,880.	1,880.	0.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				0.

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) _____		
(B) _____		
(C) _____		
(D) _____		
(E) _____		
(F) _____		
(G) _____		
(H) _____		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) . ▶		

Part VIII Investments—Program Related.

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

(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. (Column (b) must equal Form 990, Part X, col. (B) line 13.) . ▶		

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, col. (B) line 15.) ▶	

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)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶		

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

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	1,705,504.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	1,705,504.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	5,750.
c	Add lines 4a and 4b	4c	5,750.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	1,711,254.

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	1,692,151.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	1,692,151.
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	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	1,692,151.

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.

Pt XI, Line 4b: Current year change in receivables. Conversion of accrual basis to cash basis.

Part XIII Supplemental Information *(continued)*

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**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

2020

**Open to Public
Inspection**

Name of the organization

TRUCKEE MEADOWS PARKS FOUNDATION

Employer identification number

45-4837735

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 non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) CITY OF RENO 1 E. FIRST STREET RENO NV 89505	88-6000201		35,277.				TENNIS COURT REPAIR
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

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

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

Schedule I (Form 990) 2020

BAA

REV 08/16/21 PRO

SCHEDULE M
(Form 990)Department of the Treasury
Internal Revenue Service**Noncash Contributions**

OMB No. 1545-0047

2020**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.**

Name of the organization

TRUCKEE MEADOWS PARKS FOUNDATION

Employer identification number

45-4837735

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				
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 ▶ (<u>Service Hours</u>)	X	35	2,208.	
26 Other ▶ (<u>Rent Months</u>)	X	12	74,430.	
27 Other ▶ (<u>Volunteer Hours</u>)	X	1874	49,166.	
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			3.
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 three 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.				

Part II **Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

FILED. DO NOT MAIL

SCHEDULE O
(Form 990 or 990-EZ)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 990-EZ.

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

OMB No. 1545-0047

2020**Open to Public
Inspection**

Name of the organization

TRUCKEE MEADOWS PARKS FOUNDATION

Employer identification number

45-4837735

Pt VI, Line 11b: THE ORGANIZATION PROVIDES A COMPLETE COPY OF FORM 990 TO ITS
GOVERNING BOARD FOR APPROVAL BEFORE FILING.

Pt VI, Line 12c: THE BOARD OF DIRECTORS ARE ASKED TO REVIEW THE CONFLICT OF
INTEREST POLICY ON A YEARLY BASIS AT THE ANNUAL MEETING IN OCTOBER AND SIGN A
STATEMENT OF UNDERSTANDING.

Pt VI, Line 15a: THE EXECUTIVE COMMITTEE ANNUALLY EVALUATES THE EXECUTIVE DIRECTOR
ON HIS/HER PERFORMANCE, AND ASK FOR HIS/HER INPUT ON MATTERS OF PERFORMANCE AND
COMPENSATION. THE EXECUTIVE COMMITTEE OBTAINS RESEARCH AND INFORMATION TO MAKE
A RECOMMENDATION TO THE FULL BOARD FOR THE COMPENSATION (SALARY AND BENEFITS)
OF THE EXECUTIVE DIRECTOR BASED ON REVIEW OF COMPARABLE DATA.

Pt VI, Line 15b: THE EXECUTIVE DIRECTOR ANNUALLY EVALUATES STAFF MEMBERS ON
THEIR PERFORMANCE AND ASK FOR THEIR INPUT ON MATTERS OF PERFORMANCE AND COMPENSATION.
THE EXECUTIVE DIRECTOR OBTAINS RESEARCH AND INFORMATION TO MAKE A DETERMINATION
OF ACN STAFF MEMBER'S COMPENSATION BASED ON REVIEW OF COMPARABLE DATA.

Pt IX, Line 24e:

Description: CONTINUING EDUCATION

Total: \$18,768

Program services: \$18,768

Management and general: \$0

Fundraising: \$0

Description: SUMMER CAMP EXPENDITURES

Total: \$15,340

Program services: \$15,340

Management and general: \$0

Fundraising: \$0

Name of the organization	Employer identification number
TRUCKEE MEADOWS PARKS FOUNDATION	45-4837735

Description: OUTSIDE SERVICES

Total: \$42,465

Program services: \$9,380

Management and general: \$33,085

Fundraising: \$0

Description: BANK FEES

Total: \$3,689

Program services: \$0

Management and general: \$3,689

Fundraising: \$0

Description: DUES & SUBSCRIPTIONS

Total: \$5,465

Program services: \$0

Management and general: \$5,465

Fundraising: \$0

Description: TELEPHONE & TELECOMMUNICATIONS

Total: \$2,796

Program services: \$0

Management and general: \$2,796

Fundraising: \$0

Description: INKIND EXPENSES

Total: \$125,804

Program services: \$125,804

Management and general: \$0

Fundraising: \$0

Description: SPRING BREAK CAMP EXPENDITURES

Total: \$1,895

Name of the organization

TRUCKEE MEADOWS PARKS FOUNDATION

Employer identification number

45-4837735

Program services: \$1,895

Management and general: \$0

Fundraising: \$0

FILED: DO NOT MAIL

Form **8879-EO****IRS e-file Signature Authorization
for an Exempt Organization**

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

For calendar year 2020, or fiscal year beginning _____, 2020, and ending _____, 20_____

► Do not send to the IRS. Keep for your records.
► Go to www.irs.gov/Form8879EO for the latest information.**2020**

Name of exempt organization or person subject to tax

TRUCKEE MEADOWS PARKS FOUNDATION

Taxpayer identification number

45-4837735

Name and title of officer or person subject to tax

HEIDI ANDERSON, EXECUTIVE DIRECTOR

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, or 7a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, or 7b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b 1,711,254.
2a Form 990-EZ check here <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b
3a Form 1120-POL check here <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b
4a Form 990-PF check here <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b
5a Form 8868 check here <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b
6a Form 990-T check here <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b
7a Form 4720 check here <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that ☒ I am an officer of the above organization or ☐ I am a person subject to tax with respect to (name of organization) _____, (EIN) _____ and that I have examined a copy of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

☒ I authorize Knott, Pikero & Associates CPAs to enter my PIN 02900 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer or person subject to tax with respect to the organization, I will enter my PIN as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ►

Date ► 09/08/2021

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

8	8	6	1	7	5	8	9	5	0	9
---	---	---	---	---	---	---	---	---	---	---

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ►

Date ► 09/09/2021

ERO Must Retain This Form — See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

Additional Information**2020**

Name	Identification Number
TRUCKEE MEADOWS PARKS FOUNDATION	45-4837735

SECTION 1.263(A)-1(F) De Minimis Safe Harbor Election

The Taxpayer elect to make the de minimis safe harbor election under the Regulation 1.263(a)-1(f).

Name: Truckee Meadows Parks Foundation

Address: 50 Cowan Drive
Reno, NV 89509

Tax ID: 45-4837735

fdiv0101.SCR 05/03/21

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Additional Information**2020**

Name	Identification Number
TRUCKEE MEADOWS PARKS FOUNDATION	45-4837735

Section 1.263(a)-3(h) Safe Harbor Election for Small Taxpayers

The taxpayer elects to make the safe harbor for small taxpayers election under Regulation 1.263(a)-3(h).

Name: Truckee Meadows Parks Foundation
Address: 50 Cowan Drive, Reno, NV 89509
TIN: 45-4837735

Description of Eligible Property:

Total amounts paid for repairs, maintenance and improvements during the tax year to an owned or leased building property for which the total cost does not exceed the lesser of \$10,000 or 2% of the unadjusted basis of the building, 50 See Additional Information

fdiv0101.SCR 05/03/21

Additional information from your Additional Information (Section 1.263(a)-3(h) Safe Harbor Election for Small Taxpayers)

Additional Information (Section 1.263(a)-3(h) Safe Harbor Election for Small Taxpayers)

Additional Information

Continuation Statement

Cowan Drive, listed on Part IX Statement of functional Expenses, are reported as expense deductions for income tax purposes.

FILED. DO NOT MAIL

Additional Information**2020**

Name	Identification Number
TRUCKEE MEADOWS PARKS FOUNDATION	45-4837735

Section 1.263(a)-3(n) Safe Harbor Election to Capitalize Repair and Maintenance Costs

The taxpayer elects to make the election to capitalize repair and maintenance costs under Regulation 1.263(a)-3(n).

Name: Truckee Meadows Parks Foundation
Address: 50 Cowan Drive, Reno, NV 89509
TIN: 45-4837735

Description of Eligible Property:

Total amounts paid for repairs and maintenance expenditures of tangible property on Part IX, Statement of Functional Expenses, 50 Cowan Drive, that are capitalized on the books and records are to be capitalized and depreciated for income tax purposes.

fdv0101.SCR 05/03/21

Truckee Meadows Parks Foundation

RENO, NEVADA



Financial Statements

(With Independent Auditor's Report)

December 31, 2020



Knott, Pikero & Associates

Certified Public Accountants
235 West Pueblo Street
Reno, Nevada

Truckee Meadows Parks Foundation
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December 31, 2020

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Knott, Pikero & Associates
Certified Public Accountants
235 West Pueblo Street
Reno, NV 89509
775-746-2900 FAX 775-825-8829
mknott@knottcpa.com

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INDEPENDENT AUDITOR'S REPORT

The Board of Directors
Truckee Meadows Parks Foundation
Reno, NV

Report on the Financial Statements

We have audited the accompanying financial statements of Truckee Meadows Parks Foundation, which comprise the statement of financial position as of December 31, 2020, and the related statement of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Truckee Meadows Parks Foundation as of December 31, 2020, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Knott, Pikero & Associates
Certified Public Accountants

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235 West Pueblo Street
Reno, NV 89509
775-746-2900 FAX 775-825-8829
mknott@knottcpa.com

Other Matters

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying Schedule of Expenditures of Federal Awards, as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated August 30, 2021 on our consideration of Truckee Meadows Parks Foundation's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Truckee Meadows Parks Foundation's internal control over financial reporting and compliance.

Knott, Pikero & Associates CPAs

Reno, NV
August 30, 2021

Truckee Meadows Parks Foundation
Statement of Financial Position
As of December 31, 2020

	December 31, 2020
Assets	
Cash and cash equivalents	\$ 324,512
Investments	77,775
Grants receivable	5,335
Other current assets	<u>504</u>
 Total assets	 <u><u>\$ 408,126</u></u>
 Liabilities and Net Assets	
 Net Assets	
Without donor restrictions	<u>408,126</u>
 Total net assets	 <u>408,126</u>
 Total liabilities and net assets	 <u><u>\$ 408,126</u></u>

The accompanying notes are an integral part of these financial statements.

Truckee Meadows Parks Foundation
Statement of Activities
For the Year Ended December 31, 2020

	<u>Without Donor Restrictions</u>
Revenue and Support	
Grants and contracts	
Federal	\$ 1,059,327
Private	233,099
Sponsorships	26,443
Total grants and contracts	<u>1,318,869</u>
Contributions	221,279
In-kind contributions	125,804
Program service fees	37,785
Other revenue	<u>1,767</u>
 Total revenue and support	 <u>1,705,504</u>
 Expenses	
Program services:	
Program and event	<u>1,459,961</u>
 Total program services	 <u>1,459,961</u>
 Supporting services:	
Administration	<u>232,190</u>
 Total supporting services	 <u>232,190</u>
 Total expenses	 <u>1,692,151</u>
 Change in Net Assets	 13,353
 Net Assets, beginning of year	 <u>394,773</u>
 Net Assets, end of year	 <u><u>\$ 408,126</u></u>

The accompanying notes are an integral part of these financial statements.

Truckee Meadows Parks Foundation
Statement of Functional Expenses
For the Year Ended December 31, 2020

	<u>Program Services</u>		<u>Supporting Services</u>		
	Program and Event	Total Program Services	General and Administrative	Total Supporting Services	Total
Personnel costs	\$ 1,080,647	\$ 1,080,647	\$ 133,112	\$ 133,112	\$ 1,213,759
Fiscal sponsorship	76,671	76,671	-	-	76,671
Camp expenditures	17,236	17,236	-	-	17,236
Supplies and materials	132,798	132,798	2,727	2,727	135,525
Travel	14,665	14,665	-	-	14,665
In Kind	125,804	125,804	-	-	125,804
Outreach	-	-	2,935	2,935	2,935
Meetings	-	-	978	978	978
Reimbursements	-	-	10,915	10,915	10,915
Office expenses	-	-	11,206	11,206	11,206
Subcontractors	-	-	25,585	25,585	25,585
Miscellaneous	424	424	9,533	9,533	9,957
Utilities	2,336	2,336	2,796	2,796	5,132
Professional fees	9,380	9,380	7,500	7,500	16,880
Depreciation	-	-	108	108	108
Insurance	-	-	24,795	24,795	24,795
Total Expenses	<u>\$ 1,459,961</u>	<u>\$ 1,459,961</u>	<u>\$ 232,190</u>	<u>\$ 232,190</u>	<u>\$ 1,692,151</u>

The accompanying notes are an integral part of these financial statements.

Truckee Meadows Parks Foundation
Statement of Cash Flows
For the Year ended December 31, 2020

Cash Flows from Operating Activities

Change in net assets	\$ 13,353
Adjustments to reconcile change in net assets to net cash from operating activities:	
Depreciation	108
Changes in operating assets and liabilities:	
Grants receivable	5,750
Other current assets	(2,100)
Net Cash from Operating Activities	<u>17,111</u>

Net Change in Cash and Cash Equivalents 17,111

Cash and Cash Equivalents, beginning of year 307,401

Cash and Cash Equivalents, end of year \$ 324,512

The accompanying notes are an integral part of these financial statements.

Truckee Meadows Parks Foundation
Notes to Financial Statements
December 31, 2020

NOTE 1 – Nature of Operations

Truckee Meadows Parks Foundation (the “Organization”) is a nonprofit organization established to protect and enhance community livability through public engagement, education, and the sustainability of its community’s parks, open spaces, and trails.

NOTE 2 – Summary of Significant Accounting Policies

Basis of Accounting and Presentation

The financial statements are prepared on the accrual basis of accounting. Net assets are reported based on the presence or absence of donor-imposed restrictions, as follows:

- *Net assets without donor restrictions* represent funds that are not subject to donor-imposed stipulations and are available for support of the Organization’s operations.
- *Net assets with donor restrictions* represent funds subject to donor (or certain grantor) restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates, and those differences could be material.

Cash and Cash Equivalents

The Organization maintains cash at a financial institution. The account balances presented in the accompanying financial statements are insured by the FDIC up to \$250,000. The Organization considers all cash and highly liquid debt instruments, including money market funds not held for long-term investment purposes and certificates of deposits with maturities of three months or less when purchased, which are neither held for nor restricted by donors for long-term purposes, to be cash and cash equivalents.

Truckee Meadows Parks Foundation
Notes to Financial Statements
December 31, 2020

NOTE 2 – Summary of Significant Accounting Policies (continued)

Property and Equipment

The Organization records property and equipment additions over \$5,000 at cost, or if donated, at fair value on the date of donation. Depreciation and amortization are computed using the straight-line method over the estimated useful lives of the assets ranging from 3 to 30 years, or in the case of capitalized leased assets or leasehold improvements, the lesser of the useful life of the asset or the lease term. When assets are sold or otherwise disposed of, the cost and related depreciation or amortization are removed from the accounts, and any resulting gain or loss is included in the statements of activities. Costs of maintenance and repairs that do not improve or extend the useful lives of the respective assets are expensed currently.

The Organization reviews the carrying values of property and equipment for impairment whenever events or circumstances indicate that the carrying value of an asset may not be recoverable from the estimated future cash flows expected to result from its use and eventual disposition. When considered impaired, an impairment loss is recognized to the extent carrying value exceeds the fair value of the asset. No long-lived assets were determined to be impaired during the year ended December 31, 2020.

Grants and Accounts Receivable

Grants and accounts receivable include amounts due from local governments and other receivables and are stated at their net realizable value. No allowance for doubtful accounts is recorded on December 31, 2020, as management believes that all grants and accounts receivable are fully collectible.

Investments

Investments are recorded at cost, or if donated, at fair value on the date of donation. Thereafter, investments are reported at their fair values in the statements of financial position. Net investment return/(loss) is reported in the statements of activities and consists of interest and dividend income, realized and unrealized capital gains and losses, less external and direct internal investment expenses.

Revenue and Revenue Recognition

The Organization recognizes contributions when cash, securities or other assets, an unconditional promise to give, or notification of a beneficial interest is received. Conditional promises to give, that is, those with a measurable performance or other barrier, and a right of return, are not recognized until the conditions on which they depend have been substantially met.

Truckee Meadows Parks Foundation
Notes to Financial Statements
December 31, 2020

NOTE 2 – Summary of Significant Accounting Policies (continued)

Donated Services and In-Kind Contributions

Volunteers contribute significant amounts of time to our program services, administration, and fundraising and development activities; however, the financial statements do not reflect the value of these contributed services because they do not meet recognition criteria prescribed by generally accepted accounting principles. Contributed goods are recorded at fair value at the date of donation. The Organization records donated professional services at the respective fair values of the services received (Note 7).

Functional Allocation of Expenses

The costs of program and supporting services activities have been summarized on a functional basis in the statement of activities. The statement of functional expenses presents the natural classification detail of expenses by function. Accordingly, certain costs have been allocated among the programs and supporting services benefited. The expenses that are allocated include salaries and wages, benefits, payroll taxes, which are allocated on the basis of estimates of time and effort.

Financial Instruments and Credit Risk

The Organization manages deposit concentration risk by placing cash, money market accounts, and certificates of deposit with financial institutions believed to be creditworthy. At times, amounts on deposit may exceed insured limits or include uninsured investments in money market mutual funds. To date, the Organization has not experienced losses in any of these accounts. Credit risk associated with accounts receivable and promises to give is considered to be limited due to high historical collection rates and because substantial portions of the outstanding amounts are due from governmental agencies and foundations supportive of our mission. Investments are made by diversified investment managers whose performance is monitored by us and the investment committee of the Board of Directors. Although the fair values of investments are subject to fluctuation on a year-to-year basis, we and the investment committee believe that the investment policies and guidelines are prudent for the long-term welfare of the organizations.

Subsequent Events

In preparing these financial statements, the Organization has evaluated events and transactions for potential recognition or disclosure through August 30, 2021, the date the financial statements were available to be issued.

Subsequent to year-end, the United States and global markets experienced significant declines in value resulting from uncertainty caused by the world-wide coronavirus pandemic. Organization staff, in close partnership with the Board of Directors and Finance Committee, are closely monitoring its liquidity and are actively working to minimize the impact of these declines. The financial statements do not include adjustments due to these declines.

Truckee Meadows Parks Foundation
Notes to Financial Statements
December 31, 2020

NOTE 3 – Income Taxes

The Organization is recognized as a tax-exempt organization under Section 501(c)(3) of the Internal Revenue Code (IRC) and is exempt from income taxes except for taxes on unrelated business activities. Truckee Meadows Parks Foundation is annually required to file a Return of Organization Exempt from Income Tax (Form 990) with the IRS. In addition, it is subject to income tax on net income that is derived from business activities that are unrelated to our exempt purposes. No tax expense is recorded in the accompanying financial statements for the year ended December 31, 2020, as the Organization did not engage in any unrelated business activities and have not filed an Exempt Organization Business Income Tax Return (Form 990-T) with the IRS. Contributions to the Organization are deductible as provided in IRC Section 170(b)(1)(A)(vi).

Management has evaluated the Organization's tax positions and concluded that there are no significant uncertain tax positions that qualify for either recognition or disclosure in the accompanying financial statements.

NOTE 4 – Liquidity and Availability

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use, within one year of the date of the statement of financial position, comprise the following:

Cash and cash equivalents	\$ 324,512
Grants receivable	5,335
Other current assets	504
	<hr/>
	\$ 330,351
	<hr/>

As part of the Organization's liquidity management plan, we invest cash in excess of daily requirements in short-term investments, CDs, and money market funds.

NOTE 5 – Fair Value Measurements and Disclosures

The Organization reports certain assets at fair value in the financial statements. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction in the principal, or most advantageous, market at the measurement date under current market conditions regardless of whether that price is directly observable or estimated using another valuation technique. Inputs used to determine fair value refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk. Inputs may be observable or unobservable. Observable inputs are inputs that reflect the assumptions market participants would use in pricing the asset or liability based on market data obtained from sources independent of the reporting entity. Unobservable inputs are inputs that reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability based on the best information available.

Truckee Meadows Parks Foundation
Notes to Financial Statements
December 31, 2020

NOTE 5 – Fair Value Measurements and Disclosures (continued)

A three-tier hierarchy categorizes the inputs as follows:

Level 1 – Quoted prices (unadjusted) in active markets for identical assets or liabilities that we can access at the measurement date.

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly. These include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the asset or liability, and market-corroborated inputs.

Level 3 – Unobservable inputs for the asset or liability. In these situations, we develop inputs using the best information available in the circumstances.

In some cases, the inputs used to measure the fair value of an asset or a liability might be categorized within different levels of the fair value hierarchy. In those cases, the fair value measurement is categorized in its entirety in the same level of the fair value hierarchy as the lowest level input that is significant to the entire measurement. Assessing the significance of a particular input to entire measurement requires judgment, taking into account factors specific to the asset or liability. The categorization of an asset within the hierarchy is based upon the pricing transparency of the asset and does not necessarily correspond to our assessment of the quality, risk, or liquidity profile of the asset or liability.

The Organization invests in non-brokered CDs with original maturities over 90 days. Those CDs and U.S. government obligations are valued by the custodians of the securities using pricing models based on credit quality, time to maturity, stated interest rates, and market-rate assumptions, and are classified within Level 2.

The following table presents assets measured at fair value on a recurring basis, except those measured at cost or by using NAV per share as a practical expedient as identified in the following, on December 31, 2020:

	Fair Value Measurements at Significant Other Observable Inputs (Level 2)
<u>Assets</u>	
Certificates of deposit	\$ <u>77,775</u>

Truckee Meadows Parks Foundation
Notes to Financial Statements
December 31, 2020

NOTE 6 – Property and Equipment

Property and equipment activity for the year ended December 31, 2020, were as follows:

	Balance January 1, 2020	Additions	Deletions	Balance December 31, 2020
Furniture & Fixtures	\$ 1,880	\$ -	\$ -	\$ 1,880
Less accumulated depreciation				
Furniture & Fixtures	(1,772)	(108)	-	(1,880)
Property and equipment, net	<u>\$ 108</u>	<u>\$ (108)</u>	<u>\$ -</u>	<u>\$ -</u>

NOTE 7 – Donated Professional Services

The Organization received donated professional services as follows during the year ended December 31, 2020:

	<u>Program and Event</u>
Bookkeeping	\$ 2,208
Rent	74,430
Volunteer hours	49,166
	<u>\$ 125,804</u>

NOTE 8 – Paycheck Protection Program

During the year ended December 31, 2020, the Organization received loan proceeds in the amount of \$131,381 under the Paycheck Protection Program (“PPP”). The PPP, established as part of the Coronavirus Aid, Relief and Economic Security Act (“CARES Act”), provides for loans to qualifying businesses for amounts up to 2.5 times of the average monthly payroll expenses of the qualifying business.

The Organization expects to meet the PPP’s eligibility criteria and therefore, has concluded the PPP loan represents, in substance, a grant that is expected to be forgiven. As a result, the Organization has accounted for the PPP loan in accordance with FASB ASC 958-605 as a conditional contribution. The Organization initially recorded the amount received as a refundable advance followed by a reduction in the advance and recognition of revenue as the aforementioned conditions are substantially met. During the year-ended December 31, 2020, the Organization has used the entire proceeds for purposes consistent with the PPP, resulting in recognition of the entire PPP loan amount as contribution revenue in the accompanying financial statements.

Truckee Meadows Parks Foundation
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2020

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Federal Grantor/Pass-through Grantor/ Program or Cluster Title	Federal CFDA Number	Contract Number/Pass-through Identifying Number	Provided to Subrecipients	Federal Expenditures
Corporation for National and Community Service				
AmeriCorps VISTA	94.006	18VSPNV004		\$ 216,478
<i>Pass-through the Nevada Volunteers:</i>				
AmeriCorps Student Stewards Program	94.006	19ACHNV0010001		668,921
AmeriCorps Wetlands Restoration Program	94.006	19AFHNV0010005		173,928
Total Corporation for National and Community Service	94.006			<u>1,059,327</u>
Total Expenditures of Federal Awards				<u><u>\$ 1,059,327</u></u>

The accompanying notes are an integral part of the
schedule of expenditures of federal awards.

Truckee Meadows Parks Foundation
Notes to the Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2020

NOTE 1 – Basis of Presentation

The accompanying schedule of expenditures of federal awards (the “Schedule”) includes the federal grant activity of the Organization and is presented on the modified accrual basis of accounting. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the Organization, it is not intended to, and does not, present the financial position, changes in net assets, or cash flows of the Organization.

NOTE 2 – Summary of Significant Accounting Policies

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. The Organization has elected to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

Knott, Pikero & Associates
Certified Public Accountants

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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
 FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED
 ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
 WITH GOVERNMENT AUDITING STANDARDS**

The Board of Directors
 Truckee Meadows Parks Foundation
 Reno, NV

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Truckee Meadows Parks Foundation ("Organization"), which comprise the statement of financial position as of December 31, 2020, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated August 30, 2021.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Organization's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses or significant deficiencies.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Organization's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests

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disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Knott, Pikero & Associates CPAs

Reno, NV
August 30, 2021

**Knott, Pikero & Associates
Certified Public Accountants**

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**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR
EACH MAJOR PROGRAM AND
ON INTERNAL CONTROL OVER COMPLIANCE
REQUIRED BY THE UNIFORM GUIDANCE**

The Board of Directors
Truckee Meadows Parks Foundation
Reno, NV

Report on Compliance for Each Major Federal Program

We have audited Truckee Meadows Parks Foundation's ("Organization") compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the Organization's major federal programs for the year ended December 31, 2020. The Organization's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of the Organization's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* ("Uniform Guidance"). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Organization's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the Organization's compliance.

Opinion on Each Major Federal Program

In our opinion, the Organization complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2020.

Knott, Pikero & Associates
Certified Public Accountants

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Report on Internal Control Over Compliance

Management of the Organization is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the Organization's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Knott, Pikero & Associates CPAs

Reno, NV
August 30, 2021

Truckee Meadows Parks Foundation
Schedule of Findings and Questioned Costs
For the Year Ended December 31, 2020

Section I – Summary of Auditors’ Results

Financial Statements

- | | |
|---|------------|
| 1. Type of report the auditor issued on whether the financial statements audited were prepared in accordance with GAAP: | Unmodified |
| 2. Internal control over financial reporting: | |
| a. Material weakness(es) identified? | No |
| b. Significant deficiency(ies) identified? | No |
| 3. Noncompliance material to financial statements noted? | No |

Federal Awards

- | | |
|---|---------------------|
| 4. Internal control over major programs: | |
| a. Material weakness(es) identified? | No |
| b. Significant deficiency(ies) identified? | No |
| 5. Type of auditors’ report issued on compliance for major programs: | Unmodified |
| 6. Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? | No |
| 7. Identification of major programs: | 94.006 – AmeriCorps |
| 8. Dollar threshold used to distinguish between type A and type B programs: | \$750,000 |
| 9. Auditee qualified as low-risk auditee? | No |

Section II – Financial Statement Findings

There were no financial statement audit findings which were required to be reported on for the year ended December 31, 2020.

Section III – Federal Award Findings and Questioned Costs

There were no federal award audit findings which were required to be reported on for the year ended December 31, 2020.

Truckee Meadows Parks Foundation
Summary Schedule of Prior Year Audit Findings
From the Year Ended December 31, 2019

There were no audit findings which were required to be reported on for the year ended December 31, 2019.