

TRUCKEE RIVER FUND

Enhancing and protecting our water resources

TRUCKEE RIVER FUND ADVISORY COMMITTEE AGENDA

Friday August 18, 2023, 8:30 a.m.
Community Foundation of Northern Nevada
50 Washington Street, Suite 300
Reno, NV 89503

Meeting Via Teleconference and In-Person

MEMBERS OF THE PUBLIC MAY ATTEND 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=K29WZlN1a0Q2Wm1YbnpIR111SzJUUT09>

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), Community Foundation of Northern Nevada (50 Washington Street, Suite 300, Reno, <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 May 19, 2023 summary meeting minutes (**for possible action**)
5. Approve the June 22, 2023 summary meeting minutes (**for possible action**)
6. Fund balance report*
7. Review grant proposals to Truckee River Fund and select projects to be recommended for funding (**for possible action**)
8. Review completed projects*
 - a. **#271 Sierra Nevada Journeys: Watershed Education Initiative, \$32,891 (Don)**
9. Committee and staff comments*
10. Next meeting: November 17, 2023 at 8:30am (**for possible action**)
11. Public comment (limited to no more than three minutes per speaker)*
12. Adjournment*

MEETING MINUTES
(TRANSCRIPT SUMMARY)

TRUCKEE RIVER FUND ADVISORY COMMITTEE
MEETING OF MAY 19, 2023

(Meeting via Zoom and teleconference)

The following meeting minutes is a summary of the certified transcript for the Truckee River Fund Advisory Committee meeting held at 8:30 a.m., Friday, May 19, 2023, via Zoom and teleconference.

Those Present: Committee Members: Brian Bonnenfant, Chair; Jim Smitherman, Vice Chair; Mike Brisbain, Don Mahin; Dave Stanley; Terri Svetich. Also: Lauren Renda, Community Foundation of Western Nevada; John Enloe, Sonia Folsom & Kara Steeland, TMWA; Sarah Ferguson, Council for TRF; Susan Merideth, TRF Minutes Recorder.
Members of the Public: *none*.

* 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: The agenda was unanimously approved.

Agenda Item #4: Approve the February summary meeting minutes: The Meeting Minutes (Transcript Summary) for February 17, 2023 were unanimously approved.

Agenda Item #5: Review and discuss TRF scope and bylaws:

The TRF Advisory Committee will be revisiting the funding priorities of the TRF. John Enloe began the discussion by highlighting that the funds are intended to be used for project's within TMWA's geographic jurisdiction per Official Opinions of the Attorney General submitted in 2005. At this time, Fund Advisors will be formulating recommendations on how and where funds are to be spent to provide guidance and criteria for allocating funds. These recommendations will be submitted to the TMWA Board for review and final determination.

John further advised that funding considerations should include the overall benefit to rate payors with an emphasis on the geographic area above the Glendale intake; however, this does not necessarily preclude funding work farther down river when there is a benefit to the rate payers represented by TRF. Upstream projects are easier to justify considering the direct implications on the Truckee Meadows; however, downstream projects have been funded in the past. Moving forward TRF needs to establish more specific criteria for spending water rate payer money on downstream projects, emphasizing direct benefits to rate payers. Since more entities other than just TMWA are responsible for conditions downstream (eg sewer treatment), if those responsible entities were also contributing to clean-up efforts it would make funding downstream projects more palatable to the TMWA Board. Brian emphasized the need to define the geographic area covered by TRF more specifically and reiterated that other stakeholders should contribute to funding efforts where appropriate.

The TRF Advisory Committee will hold a Special Session to formulate recommendations for the TMWA Board on June 22, 2023 at 8:30 am. Jim Smitherman motioned that the Advisory Committee members provide their comments to Lauren Renda in preparation for the Special Session. Terri Svetich seconded the motion, which was unanimously approved by the Committee. Sonia Folsom will notify the TMWA Board at their next meeting in June of the Committee's intent to formulate recommendations.

Agenda Item #6: Discuss possible changes to RFP application including electronic application process:

Kara Steeland reported that TWMA would like to start accepting online applications for RFPs to streamline the process. Terri motioned to move TRF applications to the digital online format, and Jim seconded the motion. The Committee unanimously approved the motion.

Agenda Item #7: Review completed projects:

Projects in progress; no completion reports at this time

Agenda Item #8: Committee and staff comments:

Advisory Committee Field Trips

Terri reflected on a bike ride with Janet Davis several years ago where the Advisory Committee & TRF stakeholders joined together to see firsthand the Truckee River and it's condition. Brian mentioned that there were regular Committee field trips in the past and suggested we start doing this again, and Terri pointed out several recently funded projects that could be visited. The Committee is currently looking to plan a field trip to Whites Creek to review the impacts from flooding last August, date and time TBD. Advisory Committee field trips will be posted on public websites at least 3 days in advance.

TMWA Board Recruitment

The Advisory Committee needs to recruit two additional City of Reno representatives, and we are waiting approval. There is currently one applicant for consideration, but we need one more. Recommendations are welcome.

Agenda Item #9: Next meeting: August 18, 2023 at 8:30am; consideration for in-person meeting: The next meeting is set for August 18, 2023 at 8:30am. No action was taken.

Agenda Item #10: Public comment: A celebration of life for Janet Davis will be held August 5th at the McKinley Arts Center 10am – 12pm. If you are interested in supporting or contributing, please contact Sonia Folsom.

Agenda Item #11: Adjournment: The meeting was adjourned at 9:28 am. No action was taken.

MEETING MINUTES (TRANSCRIPT SUMMARY)

TRUCKEE RIVER FUND ADVISORY COMMITTEE MEETING OF JUNE 22, 2023

(Meeting via Teleconference and In-Person)

The following meeting minutes is a summary of the certified transcript for the Truckee River Fund Advisory Committee meeting held at 8:30 a.m., Friday, June 22, 2023, via Zoom and teleconference.

Those Present: Committee Members: Brian Bonnenfant, Chair; Jim Smitherman, Vice Chair; Mike Brisbain, Don Mahin; Terri Svetich. Also: Lauren Renda, Community Foundation of Western Nevada; John Enloe, Sonia Folsom & Kara Steeland, TMWA; Sarah Ferguson, Council for TRF; Susan Merideth, TRF Minutes Recorder. Members of the Public: Iris Jehle-Peppard, One Truckee River.

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: The agenda was unanimously approved.

Agenda Item #4: Open Meeting Law overview – Sarah Ferguson

Sarah Ferguson, attorney, provided a review of the rules governing open meetings.

Open Meeting Law topics included:

- Applicability of the Open Meeting Law
- Policy behind OML
- Meeting Notice and Agenda: NRS 241.020
- What constitutes a meeting?
- What is a quorum?
- Definition of a walking quorum
- Using Technology for a Meeting
- Email pitfalls
- Additional Requirements
- Exceptions
- Violations
- Recent Legislative Updates & Implications: AB 19 & AB 52

Agenda Item #5: Discuss and clarify TRF funding priorities

The TRF Advisory Committee revisited the funding priorities of the TRF and discussed the service area covered by TRF grants.

Grant Priorities

Terri Svetich motioned to add language to the opening paragraph of the *Grant Priorities* stating that grant requests consider TMWA rate payor objectives. Jim Smitherman seconded the motion, and the Committee unanimously approved the motion.

Terri Svetich motioned to amend the language of TRF *Grant Priority #V, Support to Rehabilitation of Local tributary Creek and Drainage Courses* to exclude mention of specific creeks, instead stating “creeks and tributaries to the Truckee River. Mike Brisbain seconded the motion, and the Committee voted unanimously to approve the motion.

Mike Brisbain motioned to amend the language of TRF *Grant Priority #I, Watershed Improvements* to include projects that address nutrients, industrial contaminants, or bacterial pollutants. Brain Bonnenfant seconded the motion, and the motion was unanimously approved Committee.

Lauren Renda will send out revised *Grant Priorities* to the Advisory Committee for review.

Mike also suggested including in the RFP specific activities that are *not* covered by TRF grants (eg meeting costs).

Service Area

The original Truckee River Operating Agreement (TROA) specifies grants are designed to cover the “Truckee River and it’s watershed,” which could include downstream projects. However, it is important for the Advisory Committee to consider the direct benefits to TMWA rate payors when evaluating upstream or downstream projects. When funds are limited, money should be focused on source water issues, but if there’s adequate funding to cover water quality issues of the entire system, funding projects upstream or downstream can also be considered. TRF should emphasize the benefit to TMWA rate payors when funding projects outside the TMWA jurisdiction. Requiring matching funds from other stakeholders would be a way that TRF could justify funding projects outside the TMWA service area.

Agenda Item #6: Review and discuss changes to TRF Grant #268

Iris Jehle-Peppard from One Truckee River provided an updated project budget for TRF *Grant #268, One Truckee River Broadhead Park Restoration Project: Phase II*. Since the cost of Phase #II was less than budgeted, OTR is asking to move money leftover from Phase #II to Phase #III. Mike Brisbain motioned to approve One Truckee River transferring \$14,878 remaining from Phase II to the Phase III budget. Terri Svetich seconded the motion, and the funding allocation was unanimously approved by the Committee.

Agenda Item #7: Committee and staff comments

The are still openings on the TRF Advisory Committee for two candidates from the City of Reno, and we are waiting for the City to adopt a MOU with TWMA to move forward with these appointments.

Agenda Item #8: Next meeting: August 18, 2023 at 8:30am; consideration for in-person meeting: The next meeting is set for August 18, 2023 at 8:30am. No action was taken.

Agenda Item #9: Public comment: *none*

Agenda Item #10: Adjournment: The meeting was adjourned at 10:16 am. No action was taken.

Proposal #	Category	Grantee	Grant Description	Proposal Amount	Match - Monetary	Match - In Kind	Match total
280	E	Sierra Nevada Journeys	Watershed Education Initiative	\$35,933	\$ 11,978	\$ -	\$ 11,978
281	A, B, C	City of Reno	Lake Park Watershed Project (Floating Wetlands and Pollinator Revegetation Project)	\$30,832	\$ -	\$ 16,916.00	\$ 16,916
282	C, E	Keep Truckee Meadows Beautiful	2024 Great Community Clean-Up, Truckee River Clean-Up, Truckee River Clean-Up, Adopt-A-River Program, and Community Education Program	\$91,360	\$ 111,920	\$137,274.00	\$ 249,194
283	C, E	One Truckee River	Watershed Coalition Building	\$135,138	\$ 45,052	\$ -	\$ 45,052
				\$293,263.32			\$323,140.00

Funds Available to Spend: \$956,931

(\$800,000 from TMWA for FY23/24 + \$156,931 in Truckee River Fund)

Watershed Education Initiative

Truckee River Fund- Fall 2023

Sierra Nevada Journeys

Eaton Dunkelberger
190 E. Liberty St.
Reno, NV 89501

O: 775-355-1688

Audrey Bergmann

190 E. Liberty St.
190 E. Liberty St.
Reno, NV 89501

audreyb@sierranevadajourneys.org
O: 775-355-1688

Application Form

Grant Priorities

TMWA recommends that the Advisors give preference to well-prepared and thought out grant requests for projects and programs that mitigate substantial threats to water quality and the watershed, particularly those threats upstream or nearby treatment and hydroelectric plant intakes:

- I. **Aquatic Invasive Species (AIS):** Projects/Programs that support the prevention or control of aquatic invasive species in the main stream Truckee River, Lake Tahoe, other tributaries and water bodies in the Truckee River system.
- II. **Watershed Improvements:** Projects that reduce erosion or sediment, suspended solids, or TDS discharges to the River. Projects or programs that are located within 303d (impaired waters) sections of the River should be considered, both in California and Nevada. Innovative techniques should be encouraged.
- III. **Local Stormwater Improvements:** Projects that are well designed which mitigate storm water run-off due to urbanization of the local watershed. Priority should be given to those improvement projects in close proximity to TMWA's water supply intakes and canals and which will improve the reliability and protect the quality of the community's municipal water supply.
- IV. **Re-Forestation and Re-Vegetation Projects:** Projects to restore forest and upland areas damaged by fire and historical logging operations, and to improve watershed resiliency in drought situations. Projects/programs in this category should be given a high priority due to urbanization of the watershed and increased susceptibility of the urban and suburban watershed to wildfire.
- V. **Support to Rehabilitation of Local Tributary Creeks and Drainage Courses:** Practical projects to support water quality improvement in Gray Creek, Bronco Creek, Mogul Creek, Chalk Creek, Steamboat Creek and the North Truckee Drain.
- VI. **Stewardship and Environmental Awareness:** Support to Clean-Up programs and the development and implementation of educational programs relative to water, water quality and watershed protection.
- VII. **Meet Multiple Objectives:** Projects/Programs should identify opportunities to meet multiple water quality and watershed objectives as outlined above with preference given to those achieving multiple benefits.
- VIII. **Leverage Stakeholder Assets and Participation:** Projects/Program selection should include an assessment of various stakeholder interests in all aspects of river water quality, watershed protection, source water protection and species enhancement thereby leveraging available funds and other assets.

Note: For proposals related to weed control/eradication, contact Lauren Renda at the Community Foundation of Northern Nevada for additional criteria at lrenda@nevadafund.org

Organization Information

Organization Name*

Sierra Nevada Journeys

Organization Type*

501(c)(3) Nonprofit

EIN

If the organization is a 501c3, please include the EIN#.

01-0881587

Director of Organization*

Sean Hill

Project Contact Name*

Audrey Bergmann

Project Contact Postion/Title*

Advancement Manager

Project Contact Email*

audreyb@sierranevadajourneys.org

Project Contact Phone Number*

925 858 7105

Organization Mission*

Our mission is to deliver innovative outdoor, science-based education programs for youth to develop critical thinking skills and to inspire natural resource stewardship.

Project Information

Project Title*

Name of Project.

Watershed Education Initiative

Amount Requested*

\$35,933.00

Project Start Date*

09/01/2023

Project End Date*

12/22/2023

This funding will be used to:*

Complete this sentence with a max of 2 sentences.

We will provide watershed education to 700 students in the Reno area with our Classrooms Unleashed curriculum. This will include two classroom lessons, one field day at a site with access to the local watershed, and additional teacher resources and extension lessons.

This project is on:*

Check all that apply

Public land

Are government permits or decision documents needed for the project?*

No

If so, are those permits and decision documents already secured?

If permits and decision documents are needed but not yet secured, in #4 of the Narrative Requirements provide a list of permits and documents needed and a schedule for securing them.

Previous Funding from Truckee River Fund

Has your organization received other grants from the Truckee River Fund?*

Yes

If yes, please include the following information for all previously funded projects:

- *Date awarded*
- *Project # and Title*
- *Amount of award*

Please attach additional pages as needed to list ALL previously funded projects.

03/22/2023, TRF #271 Watershed Education Initiative, \$32,891

09/26/2022, TRF #267 Watershed Education Initiative for the Urban Truckee River Corridor, \$30,542

03/22/2022, TRF #258 Watershed Education Initiative, \$30,055

09/16/2021, TRF #251 Watershed Education Initiative, \$30,055

03/17/2021, TRF #245 Watershed Education Initiative for the Urban Truckee River Corridor, \$31,035

09/18/2020, TRF #236 Watershed Education Initiative for the Urban Truckee River Corridor, \$32,041

04/13/2020, TRF #230 Watershed Education Initiative for the Urban Truckee River Corridor, \$30,912

10/02/2019, TRF #223 Watershed Education Initiative, \$37,200

03/26/2019, TRF #214 Watershed Education Initiative, \$36,207

10/04/2018, TRF #205 Watershed Education Initiative, \$36,207

03/30/2018, TRF #195 Watershed Education Initiative, \$46,376

10/03/2017, TRF #190 Watershed Education Initiative, \$35,065

03/16/2017, TRF #184 Watershed Education Initiative, \$32,998

09/23/2016, TRF #179 Watershed Education Initiative, \$28,446

04/19/2016, TRF #167 Watershed Education Initiative, \$33,041

10/22/2015, TRF #158 Watershed Education Initiative, \$28,484

09/05/2014, TRF #145 Watershed Education Initiative, \$23,900

03/21/2014, TRF #140 Sierra Nevada Journeys' Watershed Education Initiative, \$23,750

Fall 2013, TRF #??? Sierra Nevada Journeys' Watershed Education Initiative, \$24,200

Spring 2013, TRF#??? Sierra Nevada Journeys' Watershed Education Initiative, \$16,050

* It is possible that this list is incomplete. I have answered this question to the best of my ability based on the records our development team kept at the time.

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.
 - E. Other projects that meet the evaluation criteria.
- E.)

Narrative Requirements

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

All projects are required to have measurable outcomes.

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:

- Deliver WEI to 700 K-8th grade students within 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.
- Provide 26 teachers with WEI extension lessons

Outcomes:

- 100% of students participating in "Hands in the River" will be able to draw and describe the Truckee River Watershed
- 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
- 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 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.) Describe the 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.

3.) Project Description*

Include site map and aerial photos if applicable/possible as an attachment.

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 an orientation for new 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.

The program culminates with a 3-hour field study at 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 extending watershed learning beyond the Sierra Nevada Journeys-led learning experiences. 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 700 students in approximately 26 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 non-point source pollution, invasive species, sources and impacts of erosion, water conservation and stewardship.
- The field-based component includes 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.

4.) Grant priorities*

Explain how the proposed project advances the TRF's specific 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*

Provide a permitting schedule for your project along with your plan for getting the required permits and decision documents. Be sure to include the cost of permitting/decision documents as a line item in your budget.

N/A

6.) Future Land Use*

List any known or foreseeable zoning, land use, or development plans that may affect your proposed project.

N/A

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

N/A

8.) Identify the principals involved in leading or coordinating the project or activity.*

Credentialed science educators on the SNJ staff will be directly responsible for coordination and delivery of watershed education programs. Olive Schillo, Program Director and Project Contact, is a former Montessori preschool director and holds a Bachelor of Science in Parks, Recreation and Tourism with a concentration in Adventure and Outdoor programs from the University of Salt Lake City, UT.

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

Identify how many staff will be full-time and how many will be part-time.

“Fulltime” means 100% of their staff position will be dedicated to this project; “part-time” means only a portion of their staff position will be dedicated to this project.

Fulltime: 5, Part-time: 4

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

Approximately 50 volunteers (including parent volunteers), and an estimated 250 hours of volunteer time.

11.) Timeline of Project*

List key dates and include project milestones. Note: Be realistic in your estimate of dates and milestones. List any factors that may cause a delay in implementing and/or completing the project.

***Note: Funding will not be provided for work performed prior to grant approval.*

Recruitment/Scheduling: SNJ outreach efforts are continuous. Outreach is now underway for the fall 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 700 students through school-based and field-based programs beginning in late August and running through mid-December.

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. Evaluations will begin in late August and data will be compiled in early January.

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. A final report will be drafted in January 2024 and ready to submit by the deadline.

12.) What factors will indicate a successful project?*

Success will be found through the delivery of the Watershed Education Initiative to 700 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 26 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 relation 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.

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

Grant Match

All applicants must provide a match of at least 25 percent for dollars requested. The match may be with funding and/or in-kind services. For larger grant requests, priority will be given to projects that significantly leverage the grant with funding from other sources.

Total grant match to be provided.*

\$11,978.00

Cash

\$11,978.00

For the cash portion, is the funding already being held by the applicant for this project?

No

In-kind

****Note:** Provide an itemized breakdown of volunteer match in your budget with rationale.

\$0.00

Description of matching funds/in-kind donations.*

\$11,978 from the Nevada Division of Environmental Protection

Attachments

Nonprofits must 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

****Please submit as one PDF document**

SNJ Combined Attachements.pdf

Governmental entities must submit:

- Departmental budget in lieu of audited financial statements

Project Budget*

*Provide detail on line-item expenditures and show which costs are to be paid for by the Truckee River Fund grant, which expenses will be paid by other sources of funding, and which will be paid for with in-kind services. Other sources of funding should be provided. **A sample budget template is provided below.***

****Note:** Indirect/overhead expenses cannot exceed 25 percent; TRF may fund indirect/overhead up to 25% based on availability of funds. Applicants should be prepared to provide reduced budgets during the review of applications by the TRF Board when funds are limited.

Grants from the Truckee River Fund are paid on a reimbursable basis for actual expenditures only. Craft your budget in such a way that requests for reimbursement correspond to the original budget.

TRF Program Budget.docx

Sample Budget Template

ORIGINAL PROJECT BUDGET					REIMBURSEMENT REPORT	
Budget Item	Description* TRF \$	Other Funding Name**	Match \$	Total	Expenditures to date TRF	Expenditures to date (other sources)
Design/Engineering	\$xx,xxx	Agency X	-	\$xx,xxx	\$xx,xxx	
Permitting	\$xx,xxx	Agency X	\$x,xxx	\$x,xxx		\$x,xxx
Labor--paid	\$x,xxx	Agency X	\$x,xxx	\$x,xxx	\$x,xxx	
Labor--volunteer (\$20/hr)		Own people	\$xx,xxx	\$xx,xxx	\$x,xxx	
Construction	\$xx,xxx	Agency Y	\$xx,xxx	\$xx,xxx		
Materials	\$xx,xxx	Agency Y	\$xx,xxx	\$xx,xxx		
Other (be specific)	\$xx,xxx	Agency Y	\$xx,xxx	\$xx,xxx		
Overhead (max. 25%)	\$xx,xxx	Own agency	\$xx,xxx	\$xx,xxx		
TOTAL	\$xxx,xxx		\$x,xxx	\$xxx,xxx	\$xx,xxx	\$x,xxx

**Explain status of other funding if not in hand.

*These are sample descriptions.

If project is to be implemented in phases, please separate budget into each phase.
Indirect costs may not be counted as match.

Grantee Requirements & Project Evaluation Criteria

GRANTEE REQUIREMENTS

To be eligible for funding, grantees must adhere to the following requirements:

- Funds are to be used and/or disbursed exclusively for the charitable uses and purposes.
- The Fund shall be used exclusively for projects that protect and enhance water quality or water resources of the Truckee River, or its watershed.
- The Charitable Beneficiaries may include 501(c)(3) organizations and governmental entities. Any grants to governmental entities must be made exclusively for public benefit purposes.
- All grantees will be required to sign a grant agreement stipulating their agreement with all of the terms, conditions, and reporting requirements.
- Organizations or entities sponsoring proposals are prohibited from ex parte communications regarding such proposals with members of the Truckee River Fund Advisory Committee while such proposals are pending before the Committee, and such communications may be grounds for rejecting a proposal.

- To maintain eligibility to receive grant funds, each Charitable Beneficiary must comply at all times with the following requirements:
 1. Charitable Beneficiaries must be exempt from federal income taxation under Section 501(c)(3) of the Code;

Charitable Beneficiaries shall use all Fund distributions toward projects that are appropriate and legal public expenditures;

Charitable Beneficiaries must provide financial details and/or reports of their organizations upon request;

Charitable Beneficiaries must not use any Fund distributions for political contributions or political advocacy;

Charitable Beneficiaries must either implement the projects, activities, and/or programs for which they received Fund distributions within six months of the date in which such distributions are received or by date(s) as agreed upon in the grant acceptance agreement, or must return all such distributions to the Community Foundation forthwith;

Charitable Beneficiaries must provide the Community Foundation a report detailing the completion of their projects, activities, and/or programs; and

Charitable Beneficiaries must sign an agreement regarding their compliance with the qualifications hereof.

PROJECT EVALUATION

Each proposal will be evaluated on criteria that include but are not limited to:

- Measurable outcomes in accordance with stated grant priorities.
- Readiness of sponsoring organization to undertake and complete project.
- Consistency with established Truckee River operations.
- Impact on other River stakeholders.
- Absence of negative or unintended consequences.
- Solutions to known problems as identified through past research.
- Prior performance on grants from the Truckee River Fund.

The Nature Conservancy & Truckee River Watershed Council have conducted assessments of Truckee River and Donner Lake watersheds and have presented their findings to the Truckee River Fund advisory committee. The results may influence the advisors' decision-making during proposal review. Copies of the assessments are available at www.truckeeriverfund.org.

File Attachment Summary

Applicant File Uploads

- SNJ Combined Attachements.pdf
- TRF Program Budget.docx

Sierra Nevada Journeys' Board of Trustees

Our dedicated board supports Sierra Nevada Journeys' mission in a multitude of ways. In addition to their time, knowledge and expertise, we are very proud to be a recognized 100 percent board giving organization.

If you are interested in serving on our board, please contact Board Trustee and Nominee Chair, Malena Raymond (<mailto:boardinquiry@sierranevadajourneys.org>).



LEARN MORE ABOUT SERVING ON OUR BOARD
(/SERVING-ON-OUR-BOARD)

Malena Raymond, Board Chair

Interim Executive Director, Domestic Violence Resource Center

Dan Klaich, Immediate Past Chair

Chancellor, Nevada System of Higher Education, Retired

Karla Hernandez, PhD, Trustee

Associate Director, Student Services' First-Generation Student Center, University of Nevada, Reno

English

Shane Tucker, Trustee
President, Food Bank Farmers

Regina Stanback Stroud, Secretary
CEO, RSS Consulting

Tim Crowley, Trustee
Vice President of Government and Community Relations, Lithium Nevada

Joe Schofield, Trustee
Deputy General Counsel, Sacramento Municipal Utility District

Estela Gutierrez, Trustee
Vice President of Student Services and Diversity, Truckee Meadows Community College

SIGN UP FOR OUR NEWSLETTER ([HTTP://EEPURL.COM/7PBRN](http://EEPURL.COM/7PBRN))

Interested in learning more about Sierra Nevada Journeys and partnering to support our programs?

Schedule a call or meeting with our CEO, Sean Hill (</contact-ceo>).

(4) (6) (11) (16) (11) (6)

MAILING ADDRESS

English

Form **990**

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

2021

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

A For the 2021 calendar year, or tax year beginning and ending

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization SIERRA NEVADA JOURNEYS Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite P.O. BOX 1631 City or town, state or province, country, and ZIP or foreign postal code RENO, NV 89505	D Employer identification number 01-0881587 E Telephone number (775) 355-1688
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		G Gross receipts \$ 3,417,114.
J Website: WWW.SIERRANEVADAJOURNEYS.ORG		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
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: 2007 M State of legal domicile: NV
F Name and address of principal officer: SEAN HILL SAME AS C ABOVE		
H(c) Group exemption number ▶		

Part I Summary

1	Briefly describe the organization's mission or most significant activities: SIERRA NEVADA JOURNEYS DELIVERS INNOVATIVE OUTDOOR SCIENCE BASED EDUCATION PROGRAMS FOR YOUTH.		
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	8
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	8
5	Total number of individuals employed in calendar year 2021 (Part V, line 2a)	5	76
6	Total number of volunteers (estimate if necessary)	6	0
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
7b	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 7,369,817.	Current Year 1,726,237.
	9 Program service revenue (Part VIII, line 2g)	271,778.	1,670,105.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	21,184.	5,713.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	1,565.	5,129.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	7,664,344.	3,407,184.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	1,582,065.	1,924,967.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 423,238.		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	661,733.	1,335,136.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	2,243,798.	3,260,103.	
19 Revenue less expenses. Subtract line 18 from line 12	5,420,546.	147,081.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 7,761,431.	End of Year 8,776,450.
	21 Total liabilities (Part X, line 26)	990,948.	1,687,912.
	22 Net assets or fund balances. Subtract line 21 from line 20	6,770,483.	7,088,538.

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 SEAN HILL, CEO Type or print name and title	Date			
Paid Preparer Use Only	Print/Type preparer's name AMANDA H. WILLIAMS	Preparer's signature AMANDA H. WILLIAMS	Date 10/27/22	Check if self-employed <input type="checkbox"/>	PTIN P01281212
	Firm's name ▶ GILBERT CPAS Firm's address ▶ 2880 GATEWAY OAKS DR, STE 100 SACRAMENTO, CA 95833	Firm's EIN ▶ 68-0037990	Phone no. 916-646-6464		

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

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission: OUR MISSION IS TO DELIVER INNOVATIVE OUTDOOR SCIENCE BASED EDUCATION PROGRAMS FOR YOUTH TO DEVELOP CRITICAL THINKING SKILLS AND TO INSPIRE NATURAL RESOURCE STEWARDSHIP.

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 [X] No

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.

4a (Code:) (Expenses \$ 2,073,227. including grants of \$) (Revenue \$ 1,467,389.) RESIDENTIAL EDUCATION PROGRAMS AT GRIZZLY CREEK RANCH: SIERRA NEVADA JOURNEYS SERVED 2,586 YOUTH IN 2021 AT OUR GRIZZLY CREEK RANCH CAMP. FIFTH AND SIXTH GRADERS THROUGHOUT THE SCHOOL YEAR PARTICIPATE IN OVERNIGHT OUTDOOR LEARNING. THESE EDUCATION PROGRAMS USE OUTDOOR, EXPERIENTIAL LEARNING TO TEACH SCIENCE, TECHNOLOGY, ENGINEERING AND MATH (STEM), AS WELL AS SOCIAL-EMOTIONAL LEARNING COMPETENCIES. STUDENTS RECEIVED FULL DAYS AND EVENINGS OF HANDS-ON, ENGAGING INSTRUCTION DURING WHICH THEY OBSERVE THE ENVIRONMENT AND ECOLOGY, COLLECT AND ANALYZE SAMPLES, LEARN THE IMPORTANCE OF ENVIRONMENTAL STEWARDSHIP AND WORK COLLABORATIVELY TO SOLVE SCIENCE PROBLEMS. ADDITIONALLY, 90% OF STUDENTS IN SNJ'S PROGRAMS DEMONSTRATED IMPROVED UNDERSTANDING OF SCIENCE STANDARDS.

4b (Code:) (Expenses \$ 530,250. including grants of \$) (Revenue \$ 207,845.) CLASSROOMS UNLEASHED FOCUSES ON 1ST-6TH GRADE STUDENTS IN NORTHERN CALIFORNIA AND NORTERN NEVADA. THE PROGRAM BLENDS INNOVATIVE CLASSROOM SCIENCE EDUCATION WITH PRACTICAL, INTERACTIVE FIELD STUDY TO BUILD STEM SKILLS AND CONTENT KNOWLEDGE. SIERRA NEVADA JOURNEYS' SCIENCE EDUCATORS DELIVER THREE LESSON UNITS THAT INCLUDE A FIELD SCIENCE EXPERIENCE AT A LOCAL NATURE AREA. STUDENTS WORK INDEPENDENTLY AND AS GROUPS TO MAKE OBSERVATIONS, ANALYZE DATA, AND RECORD CONCLUSIONS IN THEIR SCIENCE NOTEBOOKS. CURRICULUM IS DESIGNED TO DIRECTLY ADDRESS STATE SCIENCE STANDARDS AND ELICITS FROM STUDENTS A HIGH LEVEL OF CURIOSITY, ENGAGEMENT, AND ENTHUSIASM FOR SCIENCE LEARNING. 11,702 STUDENTS PARTICIPATED IN CLASSROOMS UNLEASHED WITH A 37% AVERAGE GAIN SCORE FROM PRE- TO POST-ASSESSMENT.

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 2,603,477.

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> ? 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? <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 Rev. Proc. 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> 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? <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? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		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? <i>If "Yes," complete Schedule L, Part I</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? <i>If "Yes," complete Schedule L, Part I</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? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		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)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations on 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 Compliance

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

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
b Enter the number of Forms W-2G included on 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)

Table with columns for question number, question text, and Yes/No response boxes. Includes questions 2a through 17 regarding employee counts, tax filings, and organizational compliance.

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

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

Section A. Governing Body and Management

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

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

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

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **CA**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records **SEAN HILL - 775-355-1688**
190 EAST LIBERTY STREET, RENO, NV 89501

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

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

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

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) P EATON DUNKELBERGER CEO	40.00			X				167,797.	0.	5,942.
(2) DAN KLAICH CHAIR	3.00	X		X				0.	0.	0.
(3) REGINA STANBACK STROUD SECRETARY	1.00	X		X				0.	0.	0.
(4) MALENA RAYMOND TREASURER	1.00	X		X				0.	0.	0.
(5) MARK BURRELL TRUSTEE	1.00	X						0.	0.	0.
(6) TIM CROWLEY TRUSTEE	1.00	X						0.	0.	0.
(7) MARILUZ GARCIA TRUSTEE	1.00	X						0.	0.	0.
(8) GAIL PFROMMER TRUSTEE	1.00	X						0.	0.	0.
(9) SHANE TUCKER TRUSTEE	2.00	X						0.	0.	0.

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 line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Subtotal							167,797.	0.	5,942.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							167,797.	0.	5,942.	

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 **1**

	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**

Part VIII Statement of Revenue

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

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	849,024.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	877,213.				
	g Noncash contributions included in lines 1a-1f	1g	\$				
	h Total. Add lines 1a-1f			1,726,237.			
Program Service Revenue	2 a EDUCATIONAL PROGRAMS	Business Code	721214	1,670,105.	1,670,105.		
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			1,670,105.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			5,713.		5,713.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	6a	(i) Real				
			(ii) Personal				
	b Less: rental expenses	6b					
	c Rental income or (loss)	6c					
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities				
			(ii) Other				
	b Less: cost or other basis and sales expenses	7b					
	c Gain or (loss)	7c					
	d Net gain or (loss)						
8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a						
b Less: direct expenses	8b						
c Net income or (loss) from fundraising events							
9 a Gross income from gaming activities. See Part IV, line 19	9a						
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	10a		9,417.				
b Less: cost of goods sold	10b		9,930.				
c Net income or (loss) from sales of inventory			-513.	-513.			
Miscellaneous Revenue	11 a MISCELLANEOUS INCOME	Business Code	900099	5,642.	5,642.		
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d			5,642.			
12 Total revenue. See instructions			3,407,184.	1,675,234.	0.	5,713.	

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	173,739.	130,545.	10,126.	33,068.
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	1,438,534.	1,080,890.	83,845.	273,799.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	166,532.	125,129.	9,707.	31,696.
10 Payroll taxes	146,162.	109,824.	8,519.	27,819.
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 Sch O.)	162,499.	70,742.	75,394.	16,363.
12 Advertising and promotion	7,965.	2,896.	5,069.	
13 Office expenses	151,270.	108,976.	29,339.	12,955.
14 Information technology				
15 Royalties				
16 Occupancy	333,379.	311,224.	6,321.	15,834.
17 Travel	38,494.	35,899.	440.	2,155.
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	130,322.	130,322.		
23 Insurance	244,475.	243,195.	883.	397.
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 FOOD SERVICE	107,381.	107,381.		
b OTHER PROGRAM COSTS	54,857.	54,797.		60.
c SUPPLIES	46,717.	46,469.	16.	232.
d STAFF TRAINING AND APPA	36,795.	27,561.	2,050.	7,184.
e All other expenses	20,982.	17,627.	1,679.	1,676.
25 Total functional expenses. Add lines 1 through 24e	3,260,103.	2,603,477.	233,388.	423,238.
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)

Part X Balance Sheet

Check 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	429,660.	1	431,540.
	2 Savings and temporary cash investments	1,370,804.	2	2,207,362.
	3 Pledges and grants receivable, net	652,562.	3	617,644.
	4 Accounts receivable, net	28,340.	4	244,842.
	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	6,520.	8	5,591.
	9 Prepaid expenses and deferred charges	67,220.	9	145,713.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 5,450,997.		
	b Less: accumulated depreciation	10b 337,692.		
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11	7,353.	12	10,453.
	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)	7,761,431.	16	8,776,450.	
Liabilities	17 Accounts payable and accrued expenses	82,454.	17	265,214.
	18 Grants payable		18	
	19 Deferred revenue	883,494.	19	677,455.
	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	25,000.	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	0.	25	745,243.
	26 Total liabilities. Add lines 17 through 25	990,948.	26	1,687,912.
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	6,194,710.	27	5,824,944.
	28 Net assets with donor restrictions	575,773.	28	1,263,594.
	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	6,770,483.	32	7,088,538.
33 Total liabilities and net assets/fund balances	7,761,431.	33	8,776,450.	

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	3,407,184.
2	Total expenses (must equal Part IX, column (A), line 25)	2	3,260,103.
3	Revenue less expenses. Subtract line 2 from line 1	3	147,081.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	6,770,483.
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	170,974.
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	7,088,538.

Part XII Financial Statements and Reporting

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

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
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 _____		

**SCHEDULE A
(Form 990)**

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

2021

Open to Public Inspection

Name of the organization

SIERRA NEVADA JOURNEYS

Employer identification number

01-0881587

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).)
- 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 on 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		
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) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1,259,613.	1,420,951.	1,497,324.	6,729,212.	1,726,237.	12,633,337.
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	1,259,613.	1,420,951.	1,497,324.	6,729,212.	1,726,237.	12,633,337.
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.						12,633,337.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
7 Amounts from line 4	1,259,613.	1,420,951.	1,497,324.	6,729,212.	1,726,237.	12,633,337.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources ...	9,579.	14,755.	30,377.	21,184.	5,713.	81,608.
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.)	2,058,878.	1,957,153.	2,071,785.	274,306.	5,642.	6,367,764.
11 Total support. Add lines 7 through 10						19,082,709.
12 Gross receipts from related activities, etc. (see instructions)					12	1,670,105.
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 2021 (line 6, column (f), divided by line 11, column (f)).....	14	66.20 %
15 Public support percentage from 2020 Schedule A, Part II, line 14	15	59.84 %
16a 33 1/3% support test - 2021. 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 33 1/3% support test - 2020. 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 - 2021. 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 - 2020. 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

Table with 7 columns: (a) 2017, (b) 2018, (c) 2019, (d) 2020, (e) 2021, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Gross receipts from admissions; 3 Gross receipts from activities that are not an unrelated trade or business; 4 Tax revenues levied for the organization's benefit; 5 The value of services or facilities furnished by a governmental unit; 6 Total. Add lines 1 through 5; 7a Amounts included on lines 1, 2, and 3 received from disqualified persons; 7b Amounts included on lines 2 and 3 received from other than disqualified persons; 8 Public support. (Subtract line 7c from line 6.)

Section B. Total Support

Table with 7 columns: (a) 2017, (b) 2018, (c) 2019, (d) 2020, (e) 2021, (f) Total. Rows include: 9 Amounts from line 6; 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources; 10b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975; 10c Add lines 10a and 10b; 11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on; 12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.); 13 Total support. (Add lines 9, 10c, 11, and 12.)

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

Section C. Computation of Public Support Percentage

Table with 2 columns: Line number, Percentage. Row 15: Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f)) 15 %; Row 16: Public support percentage from 2020 Schedule A, Part III, line 15 16 %

Section D. Computation of Investment Income Percentage

Table with 2 columns: Line number, Percentage. Row 17: Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f)) 17 %; Row 18: Investment income percentage from 2020 Schedule A, Part III, line 17 18 %

19a 33 1/3% support tests - 2021. 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 - 2020. 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? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

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

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 on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see 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 on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.			
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 (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

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

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

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - <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 2021 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-2021	(iii) Distributable Amount for 2021
1 Distributable amount for 2021 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2021 (reasonable cause required - <i>explain in Part VI</i>). See instructions.			
3 Excess distributions carryover, if any, to 2021			
a From 2016			
b From 2017			
c From 2018			
d From 2019			
e From 2020			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2021 distributable amount			
i Carryover from 2016 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2021 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2021 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2021, 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 2021. 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 2022. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2017			
b Excess from 2018			
c Excess from 2019			
d Excess from 2020			
e Excess from 2021			

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

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

OTHER INCOME

2017 AMOUNT: \$ 2,058,878.

2018 AMOUNT: \$ 1,957,153.

2019 AMOUNT: \$ 2,071,785.

2020 AMOUNT: \$ 274,306.

OTHER RELATED

2021 AMOUNT: \$ 5,642.

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2021

Name of the organization

SIERRA NEVADA JOURNEYS

Employer identification number

01-0881587

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 foundation

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization SIERRA NEVADA JOURNEYS	Employer identification number 01-0881587
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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		\$ <u>246,432.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2		\$ <u>223,989.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3		\$ <u>172,912.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4		\$ <u>164,598.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5		\$ <u>113,314.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6		\$ <u>95,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization SIERRA NEVADA JOURNEYS	Employer identification number 01-0881587
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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	<hr/> <hr/> <hr/>	\$ 41,698.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	<hr/> <hr/> <hr/>	\$ 36,634.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization SIERRA NEVADA JOURNEYS	Employer identification number 01-0881587
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization SIERRA NEVADA JOURNEYS	Employer identification number 01-0881587
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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	
(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	
(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	
(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	

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

2021

Open to Public Inspection

Name of the organization SIERRA NEVADA JOURNEYS Employer identification number 01-0881587

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

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

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

Form with multiple questions (1-9) regarding conservation easements, including checkboxes for various purposes, a table for tracking easements held at the end of the tax year, and questions about monitoring and expenses.

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

Form with questions (1a, 1b, 2) regarding reporting requirements for art and historical treasures, including fields for revenue and assets.

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

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

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

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided 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:
- | | Yes | No |
|---|--------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? <input type="checkbox"/> | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		1,544,327.		1,544,327.
b Buildings		3,547,273.	125,064.	3,422,209.
c Leasehold improvements		99,227.	77,532.	21,695.
d Equipment		260,170.	135,096.	125,074.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				5,113,305.

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) PAYCHECK PROTECTION PROGRAM LOAN	745,243.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	745,243.

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	3,407,184.
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	0.
3	Subtract line 2e from line 1	3	3,407,184.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	3,407,184.

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	3,260,103.
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	0.
3	Subtract line 2e from line 1	3	3,260,103.
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	0.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	3,260,103.

Part XIII Supplemental Information.

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

PART X, LINE 2:

THE ORGANIZATION HAS APPLIED THE ACCOUNTING PRINCIPLES RELATED TO ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES AND HAS DETERMINED THAT THERE IS NO MATERIAL IMPACT ON THE FINANCIAL STATEMENTS.

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

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

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization

SIERRA NEVADA JOURNEYS

Employer identification number

01-0881587

Part I Questions Regarding Compensation

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

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

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

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

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

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

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

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

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

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

- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.

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

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

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

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

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

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

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

Schedule J (Form 990) 2021

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

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

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) P EATON DUNKELBERGER CEO	(i)	137,797.	30,000.	0.	0.	5,942.	173,739.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
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	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2021

Open to Public
Inspection

Name of the organization

SIERRA NEVADA JOURNEYS

Employer identification number

01-0881587

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

COMMUNITY PROGRAMS: DURING SCHOOL DAYS, OVER EVENINGS, SUMMERS AND WEEKENDS, SIERRA NEVADA JOURNEYS FACILITATES COMMUNITY DEVELOPMENT PARTNERS' PROGRAMS FOR MORE THAN 20,000 CHILDREN TO INCREASE ACCESSIBILITY TO OUTDOOR AND STEM LEARNING. PARTNERS INCLUDE ELEMENTARY SCHOOLS THROUGH A PROGRAM CALLED CLASSROOMS UNLEASHED, FAMILY STEM NIGHTS, CAMPS FOR CHILDREN WITH DISABILITIES, TEEN LEADERSHIP CAMPS, AND OTHER COMMUNITY FOCUSED ORGANIZATIONS. EXAMPLES INCLUDE: IMPROVE YOUR TOMORROW; UNITED CEREBRAL PALSY; CITY OF SACRAMENTO YOUTH CENTER; BLACK YOUTH LEADERSHIP PROJECT; NORTHERN NEVADA RAVE FAMILY FOUNDATION; AND BOYS & GIRLS CLUB OF TRUCKEE MEADOWS.

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

THE FORM 990 WILL BE SUBMITTED TO THE CHAIRMAN OF THE BOARD WHO WILL REVIEW THE FORM, MAKE CORRECTIONS AS NECESSARY, AND PROVIDE A COPY TO THE EXECUTIVE COMMITTEE OF THE BOARD OF TRUSTEES. THE EXECUTIVE COMMITTEE WILL MAKE NECESSARY CHANGES AND APPROVE THE SUBMISSION OF THE 990 TO THE INTERNAL REVENUE SERVICE BY THE SECRETARY OF BOARD PRIOR TO THE FILING DEADLINE. A COPY OF THE APPROVED FORM 990 WILL BE PROVIDED TO ALL OF THE OFFICERS AND TRUSTEES PRIOR TO OFFICIAL FILING.

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

THE BOARD OF TRUSTEES APPOINTED AN EXECUTIVE COMMITTEE TO EVALUATE THE COMPENSATION PACKAGE FOR THE CEO DURING THE INITIAL HIRING PROCESS IN 2012. THE COMMITTEE USED THE "NEVADA NONPROFIT COMPENSATION STUDY" AS COMPILED BY

Name of the organization SIERRA NEVADA JOURNEYS	Employer identification number 01-0881587
---	---

NEVADA NONPROFIT NEWS TO BENCHMARK COMPETITIVE SALARIES. ANNUAL REVIEWS AND COMPENSATION CHANGES ARE CONDUCTED BY THE BOARD ANNUALLY. OTHER MANAGEMENT SALARIES ARE SET BY THE CEO WITH BOARD OVERSIGHT, USING THE ASSOCIATION OF FUNDRAISING PROFESSIONALS, AMERICAN CAMP ASSOCIATIONS, NORTH AMERICAN ASSOCIATION OF ENVIRONMENTAL EDUCATION, AND NEVADA NONPROFIT NEWS COMPENSATION STUDIES AT BENCHMARKS.

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

THE ORGANIZATIONS CONFLICT OF INTEREST POLICY AND GOVERNING DOCUMENTS ARE MADE AVAILABLE TO THE PUBLIC UPON REQUEST TO THE CEO. FINANCIAL DOCUMENTS ARE AVAILABLE ON THE GUIDESTAR AND SIERRA NEVADA JOURNEYS WEBSITES.

FORM 990, PART XII, LINE 2C

NEITHER THE PROCESS FOR OVERSIGHT OF THE FINANCIAL STATEMENT AUDIT NOR THE PROCESS FOR SELECTION OF AN INDEPENDENT ACCOUNTANT HAS CHANGED FROM THE PRIOR YEAR.

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

DEPARTMENT OF THE TREASURY

Date: **MAR 30 2007**

SIERRA NEVADA JOURNEYS
287 SURREY DR
RENO, NV 89521

Employer Identification Number:
01-0881587
DLN:
17053059003047
Contact Person:
L. WAYNE BOTHE ID# 31462
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:
December 14, 2006
Contribution Deductibility:
Yes
Advance Ruling Ending Date:
December 31, 2010

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. During your advance ruling period, you will be treated as a public charity. Your advance ruling period begins with the effective date of your exemption and ends with advance ruling ending date shown in the heading of the letter.

Shortly before the end of your advance ruling period, we will send you Form 8734, Support Schedule for Advance Ruling Period. You will have 90 days after the end of your advance ruling period to return the completed form. We will then notify you, in writing, about your public charity status.

Please see enclosed Information for Exempt Organizations Under Section 501(c)(3) for some helpful information about your responsibilities as an exempt organization.

SIERRA NEVADA JOURNEYS

Sincerely,

A handwritten signature in cursive script that reads "Lois G. Lerner". The signature is written in dark ink and is positioned above the typed name.

Lois G. Lerner
Director, Exempt Organizations
Rulings and Agreements

Enclosures: Information for Organizations Exempt Under Section 501(c)(3)
Statute Extension

SIERRA NEVADA JOURNEYS

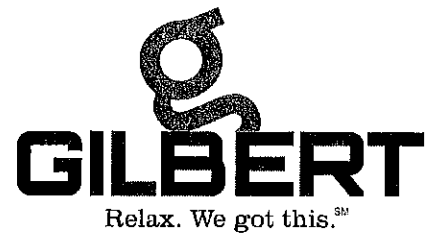
**FINANCIAL STATEMENTS WITH
INDEPENDENT AUDITOR'S REPORT**

**YEARS ENDED
DECEMBER 31, 2022 AND 2021**

SIERRA NEVADA JOURNEYS

TABLE OF CONTENTS DECEMBER 31, 2022 AND 2021

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Statements of Financial Position	3
Statements of Activities	4
Statements of Functional Expenses	5
Statements of Cash Flows	7
Notes to Financial Statements	8



INDEPENDENT AUDITOR'S REPORT

**To the Board of Trustees
Sierra Nevada Journeys
Reno, Nevada**

Opinion

We have audited the accompanying financial statements of Sierra Nevada Journeys (a nonprofit organization), which comprise the statements of financial position as of December 31, 2022 and 2021, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Sierra Nevada Journeys as of December 31, 2022 and 2021, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Sierra Nevada Journeys and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Sierra Nevada Journeys' ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and

To the Board of Trustees
Sierra Nevada Journeys
Page two

therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 Sierra Nevada Journeys' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Sierra Nevada Journeys' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Gilbert CPAs

GILBERT CPAs
Sacramento, California

April 20, 2023

SIERRA NEVADA JOURNEYS

STATEMENTS OF FINANCIAL POSITION DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	\$ 1,231,071	\$ 2,638,902
Accounts receivable	76,964	244,842
Pledges receivable, current	53,200	282,645
Grants receivable	284,883	33,879
Prepaid expenses and other assets	188,972	161,757
Total current assets	<u>1,835,090</u>	<u>3,362,025</u>
NON-CURRENT ASSETS:		
Investments	1,586,386	
Pledges receivable, net	45,000	301,120
Grants receivable, net	86,976	
Property and equipment, net	5,032,025	5,113,305
Operating lease, right-of-use asset	89,105	
Total non-current assets	<u>6,839,492</u>	<u>5,414,425</u>
TOTAL ASSETS	<u>\$ 8,674,582</u>	<u>\$ 8,776,450</u>
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES:		
Accounts payable	\$ 77,128	\$ 32,785
Accrued expenses	138,352	232,429
Deferred revenue	669,923	382,264
Refundable advances		295,191
Current portion of operating lease liability	27,230	
Total current liabilities	<u>912,633</u>	<u>942,669</u>
OPERATING LEASE LIABILITY, Net	62,178	
PAYCHECK PROTECTION PROGRAM LOAN		745,243
TOTAL LIABILITIES	<u>974,811</u>	<u>1,687,912</u>
NET ASSETS:		
Without donor restrictions	6,922,849	5,824,944
With donor restrictions	776,922	1,263,594
Total net assets	<u>7,699,771</u>	<u>7,088,538</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 8,674,582</u>	<u>\$ 8,776,450</u>

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

SIERRA NEVADA JOURNEYS

STATEMENTS OF ACTIVITIES YEARS ENDED DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
NET ASSETS WITHOUT DONOR RESTRICTIONS		
OPERATING REVENUES AND SUPPORT:		
Program fees (net of scholarship discounts of \$1,404,988 for 2022 and \$1,507,714 for 2021)	\$ 2,464,953	\$ 1,669,592
Paycheck Protection Program loan forgiveness	745,243	
Grants and contributions	179,122	403,777
Investment income (loss)	(1,435)	5,713
Other revenue	6,882	5,642
Net assets released from restriction	<u>2,065,696</u>	<u>1,153,583</u>
Total revenue and support	<u>5,460,461</u>	<u>3,238,307</u>
OPERATING EXPENSES:		
Program services:		
Grizzly Creek Ranch	2,731,578	2,073,227
School field-based programs	<u>821,463</u>	<u>530,250</u>
Total program services	<u>3,553,041</u>	<u>2,603,477</u>
Supporting services:		
General and administrative	432,957	233,388
Fundraising	<u>376,558</u>	<u>423,238</u>
Total supporting services	<u>809,515</u>	<u>656,626</u>
Total expenses	<u>4,362,556</u>	<u>3,260,103</u>
INCREASE (DECREASE) IN NET ASSETS WITHOUT DONOR RESTRICTIONS	<u>1,097,905</u>	<u>(21,796)</u>
NET ASSETS WITH DONOR RESTRICTIONS:		
Grants and contributions	1,579,024	1,322,460
Net assets released from restriction	<u>(2,065,696)</u>	<u>(1,153,583)</u>
INCREASE (DECREASE) IN NET ASSETS WITH DONOR RESTRICTIONS	<u>(486,672)</u>	<u>168,877</u>
INCREASE IN NET ASSETS	611,233	147,081
NET ASSETS, Beginning of the Year	<u>7,088,538</u>	<u>6,941,457</u>
NET ASSETS, End of the Year	<u>\$ 7,699,771</u>	<u>\$ 7,088,538</u>

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

SIERRA NEVADA JOURNEYS

STATEMENT OF FUNCTIONAL EXPENSES YEAR ENDED DECEMBER 31, 2022

	<u>Program Services</u>		<u>Supporting Services</u>		<u>Total</u>
	<u>Grizzly Creek Ranch</u>	<u>School Field-Based Programs</u>	<u>General and Administrative</u>	<u>Fundraising</u>	
Salaries, wages and benefits	\$ 1,424,590	\$ 662,563	\$ 310,019	\$ 302,117	\$ 2,699,289
Insurance	295,656	6,945		1,321	303,922
Occupancy	255,756	38,136	14,346	15,393	323,631
Food service	213,424				213,424
Depreciation	136,623				136,623
Operating expenses	54,523	34,757	13,850	22,494	125,624
Outside contract services	50,773	11,648	37,459	24,094	123,974
Transportation and fieldtrip costs	70,280	35,294	3,976	1,625	111,175
Other program costs	79,884	4,953			84,837
Travel and meetings	67,469	2,299	8,701	5,484	83,953
Supplies	43,195	14,426		172	57,793
Staff training and apparel	7,985	5,335	24,300	441	38,061
Bank fees	15,216		2,921		18,137
Advertising	1,400	24	15,100		16,524
Membership dues	5,043	289	1,106	860	7,298
Other	9,761	4,794	1,179	2,557	18,291
Total expenses	<u>\$ 2,731,578</u>	<u>\$ 821,463</u>	<u>\$ 432,957</u>	<u>\$ 376,558</u>	<u>\$ 4,362,556</u>

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

SIERRA NEVADA JOURNEYS

STATEMENT OF FUNCTIONAL EXPENSES YEAR ENDED DECEMBER 31, 2021

	<u>Program Services</u>		<u>Supporting Services</u>		<u>Total</u>
	<u>Grizzly Creek Ranch</u>	<u>School Field-Based Programs</u>	<u>General and Administrative</u>	<u>Fundraising</u>	
Salaries, wages and benefits	\$ 1,040,825	\$ 405,563	\$ 112,197	\$ 366,382	\$ 1,924,967
Insurance	241,577	1,618	883	397	244,475
Occupancy	282,127	29,097	6,321	15,834	333,379
Food service	107,381				107,381
Depreciation	130,322				130,322
Operating expenses	64,589	35,688	4,914	12,911	118,102
Outside contract services	65,306	5,436	75,394	16,363	162,499
Transportation and fieldtrip costs	24,211	7,751	272	1,282	33,516
Other program costs	41,206	13,591		60	54,857
Travel and meetings	1,349	2,588	168	873	4,978
Supplies	35,905	10,564	16	232	46,717
Staff training and apparel	12,275	15,286	2,050	7,184	36,795
Bank fees	9,438	105	1,496	549	11,588
Advertising	2,844	52	5,069		7,965
Membership dues	7,090	994	183	1,127	9,394
Other	6,782	1,917	24,425	44	33,168
Total expenses	<u>\$ 2,073,227</u>	<u>\$ 530,250</u>	<u>\$ 233,388</u>	<u>\$ 423,238</u>	<u>\$ 3,260,103</u>

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

SIERRA NEVADA JOURNEYS

STATEMENTS OF CASH FLOWS YEARS ENDED DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Increase in net assets	\$ 611,233	\$ 147,081
Adjustments to reconcile to net cash provided by operating activities:		
Forgiveness of Small Business Administration loan		(25,000)
Depreciation	136,623	130,322
Net realized/unrealized loss on investments	32,333	
Forgiveness of Paycheck Protection Program loan	(745,243)	
Reduction in operating lease, right-of-use asset	9,380	
Changes in:		
Accounts receivable	167,878	(216,502)
Pledges receivable	485,565	(7,992)
Grants receivable	(337,980)	42,910
Prepaid expenses and other assets	(27,215)	(80,664)
Accounts payable	44,343	(12,615)
Accrued expenses	(94,077)	116,621
Deferred revenue	287,659	275,302
Refundable advances	(295,191)	(233,075)
Operating lease liability	(9,077)	
Net cash provided by operating activities	<u>266,231</u>	<u>136,388</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchases of investments	(1,618,719)	
Purchases of property and equipment	(55,343)	(44,654)
Net cash used by investing activities	<u>(1,674,062)</u>	<u>(44,654)</u>
CASH FLOWS FROM FINANCING ACTIVITIES:		
Proceeds from Paycheck Protection Program Loan	<u> </u>	<u>745,243</u>
CHANGE IN CASH AND CASH AND EQUIVALENTS	(1,407,831)	836,977
CASH AND CASH EQUIVALENTS, Beginning of year	<u>2,638,902</u>	<u>1,801,925</u>
CASH AND CASH EQUIVALENTS, End of year	<u>\$ 1,231,071</u>	<u>\$ 2,638,902</u>
NON-CASH INVESTING ACTIVITIES		
Right-of-use asset acquired through operating lease liability	<u>\$ 98,485</u>	<u> </u>

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

SIERRA NEVADA JOURNEYS

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2022 AND 2021

1. NATURE OF ACTIVITIES

Sierra Nevada Journeys (the Organization) was formed in 2006 as a Nevada non-profit corporation. The Organization is a leading provider of experiential education, serving students, teachers, families, and community partners, in Northern Nevada and Northern California. The Organization owns and operates Grizzly Creek Ranch, a 515-acre camp located in Portola, California. The Organization carries out its mission through in-school lessons, after school programs, field-based experiences, residential outdoor schools, and summer camps. Each program focuses on hands-on, inquiry-based education.

As a youth development and education nonprofit, the Organization creates customized experiences using the best practices for teambuilding, Social Emotional Learning, leadership and environmental learning from Next Generation Science Standards (NGSS) and the University of California at Berkeley's BEETLES (Better Environmental Learning Education, Teaching, Learning & Expertise Sharing) teaching techniques and pedagogy.

The Organization's primary source of revenue comes from fees generated by the various educational programs offered. Additional support comes from individual/corporate contributions and government/private foundation grants.

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting and financial statement presentation – The financial statements are prepared on the accrual basis of accounting and in conformity with U.S. generally accepted accounting principles. The Organization reports information regarding its financial position and activities according to two classes of net assets: net assets without donor restrictions and net assets with donor restrictions.

Net assets without donor restrictions represent the portion of net assets available for use in general operations and not subject to donor (or certain grantor) restrictions.

Net assets with donor restrictions represent the portion of net assets subject to donor-imposed 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. The Organization has no donor-imposed restrictions that are perpetual in nature.

Revenue recognition – The Organization's revenue from contracts with customers consists of fees charged to schools and families for field trips and camps. The performance obligation of delivering educational services is simultaneously received and consumed by the students and/or families; therefore, the revenue is recognized when the corresponding event takes place.

Funds received in advance of being earned are recorded as deferred revenue, which represents a contract liability. A contract asset is recorded when the Organization satisfies a performance obligation of a contract but is not yet entitled to payment. When the Organization becomes entitled to payment, the contract asset is classified as a receivable, whether invoiced or not. Contract liabilities from contracts with customers as of December 31, 2022, 2021 and 2020 totaled \$669,923, \$382,264 and \$355,228, respectively. Accounts receivable related to contracts with customers as of December 31, 2022, 2021 and 2020 totaled \$79,409, \$244,842 and \$28,340, respectively.

SIERRA NEVADA JOURNEYS

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2022 AND 2021

Contributions and grants are recognized in full when received or unconditionally promised, in accordance with professional standards. 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 met. All contributions are considered available for unrestricted use unless specifically restricted by donors for future periods or specific purposes. Donor-restricted amounts are reported as increases in net assets with donor restrictions. Net assets with donor restrictions become unrestricted and are reported in the statements of activities as net assets released from restrictions when the time restrictions expire, or the contributions are used for the restricted purpose.

A portion of the Organization's revenue is derived from cost-reimbursable state contracts and grants, which are conditioned upon certain performance requirements and/or the incurrence of allowable qualifying expenses. Amounts received are recognized as revenue when the Organization has incurred expenditures in compliance with specific contract or grant provisions. Amounts received prior to incurring qualifying expenditures, if any, are reported as refundable advances in the statement of financial position. The Organization received cost-reimbursable grants of \$54,426 and \$295,191 that have not been recognized at December 31, 2022 and 2021, respectively, because qualifying expenditures have not yet been incurred.

Donated materials, equipment, and professional services are recorded as contributions in-kind and recognized at the estimated fair value as of the date of donation or service. During the years ended December 31, 2022 and 2021, the Organization did not receive any significant in-kind contributions.

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 certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Cash and cash equivalents – For financial statement purposes, the Organization considers all cash and highly liquid financial instruments with original maturities of three months or less, and which are neither held for nor restricted by donors for long-term purposes, to be cash and cash equivalents.

The Organization minimizes credit risk associated with cash by periodically evaluating the credit quality of its primary financial institution. The balance at times may exceed federally insured limits. The Organization's deposits held with financial institutions in excess of federal depository insurance limits were \$889,140 and \$2,122,066 as of December 31, 2022 and 2021, respectively. The Organization has not experienced any losses in such accounts and management believes the Organization is not exposed to any significant credit risk related to cash.

Investments are recorded at fair value. Unrealized gains and losses from the fluctuation of market value and realized gains and losses from the sale of investments are reflected in the statements of activities.

SIERRA NEVADA JOURNEYS

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2022 AND 2021

Accounts receivable are reported at the amount the Organization expects to collect on outstanding balances. Balances that are still outstanding after management has used reasonable collection efforts are written off through a charge to bad debt expense. Based on management's assessment of receivables having outstanding balances and past history, it has concluded that losses on balances outstanding are unlikely; therefore, no allowance for doubtful accounts is deemed necessary at December 31, 2022 and 2021.

Pledges receivable are considered to be available for general operations unless specifically restricted by the donor. Pledges receivable are recognized when supported by a written contract to make a contribution. Contributions and pledges receivable are reported net of the allowance for uncollectible accounts. However, management has determined that no allowance was necessary at December 31, 2022 or 2021 based on their conclusion that all pledges were collectible. Management has determined that the present value discount related to long-term pledges receivable is not material, therefore a present value discount has not been recorded.

Grants receivable are amounts due from other nonprofits and government entities which are supported by a written contract and are considered current. Management believes that all outstanding receivables are collectible in full and therefore, an allowance for uncollectible accounts was not considered necessary. Current grants receivable are expected to be collected within 1 year. Non-current grants receivable are expected to be collected within 2 years.

Furniture and equipment are stated at cost or, if donated, at the estimated fair value at the date of donation. The Organization capitalizes all expenditures for furniture and equipment in excess of \$5,000. Depreciation is computed using the straight-line method over estimated useful lives of individual assets ranging from 3 to 7 years.

Leases – The Organization determines if an arrangement is or contains a lease at inception. Leases are included in right-of-use (ROU) assets and lease liabilities in the statements of financial position. ROU assets and lease liabilities reflect the present value of the future minimum lease payments over the lease term, and ROU assets are also adjusted for prepaid or accrued rent. The Organization uses the rate implicit in the lease if it is determinable. If the rate is not determinable, management uses the Organization's incremental borrowing rate based on the information available at lease commencement. Operating lease expense is recognized on a straight-line basis over the lease term. Lease terms may include options to renew, extend or terminate to the extent they are reasonably certain to be exercised. The Organization does not report ROU assets and lease liabilities for its short-term leases (leases with a term of 12 months or less). Instead, the lease payments of those leases are reported as lease expense on a straight-line basis over the lease term.

Advertising – The Organization expenses advertising costs as incurred. Advertising expense for the years ended December 31, 2022 and 2021 was \$16,524 and \$7,965, respectively.

Income taxes – The Organization is publicly supported and has received tax-exempt status under Internal Revenue Code Section 501(c)(3) and Section 23701(d) of the California Revenue and Taxation Code. There is no unrelated taxable income and, accordingly, there is no provision for income taxes in the financial statements. The Organization has applied the accounting principles related to accounting for uncertainty in income taxes and has determined that there is no material impact on the financial statements.

SIERRA NEVADA JOURNEYS

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2022 AND 2021

Fair value measurements – Fair value is a market-based measurement, not an entity-specific measurement. For some assets and liabilities, observable market transactions or market information might be available. For other assets and liabilities, observable market transactions and market information might not be available. However, the objective of a fair value measurement in both cases is the same – to estimate the price at which an orderly transaction to sell the asset or to transfer the liability would take place between market participants at the measurement date under current market conditions (that is, an exit price at the measurement date from the perspective of a market participant that holds the asset or owes the liability). In order to increase consistency and comparability in fair value measurements, a fair value hierarchy that prioritizes observable and unobservable inputs is used to measure fair value into three broad levels, as follows:

- | | |
|----------------|---|
| Level 1 Inputs | Unadjusted quoted prices in active markets that are accessible at the measurement date for identical assets or liabilities. |
| Level 2 Inputs | Inputs other than quoted prices in active markets that are observable either directly or indirectly. |
| Level 3 Inputs | Unobservable inputs for the asset or liability. |

Functional allocation of expenses – The costs of program and supporting service activities have been summarized on a functional basis in the statements of activities. The statements 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 financial statements report certain categories of expenses that are attributed to more than one program or supporting function. Therefore, expenses require allocation on a reasonable basis that is consistently applied. Expenses, such as salaries, wages, and benefits, occupancy, and other supporting services have been allocated based primarily on employee time allocations and on estimates made by the Organization.

Recent accounting pronouncement – Effective January 1, 2022, the Organization adopted Accounting Standards Codification (ASC) 842, *Leases*, using the modified retrospective approach with January 1, 2022 as the date of initial adoption. ASC 842 is intended to improve financial reporting of lease transactions by requiring entities that lease assets to recognize assets and liabilities for the rights and obligations created by leases that extend more than 12 months. Key provisions in this guidance include additional disclosures surrounding the amount, timing, and uncertainty of cash flows arising from leases. For leases existing at the transition date, the Organization applied the package of three transition practical expedients and therefore did not reassess whether an arrangement is or contains a lease, did not reassess lease classification, and did not reassess what qualifies as an initial direct cost. Additionally, the Organization applied the practical expedient to use hindsight for the purpose of determining the lease term.

Under the modified retrospective approach, the adoption of ASC 842 resulted in the recognition of ROU assets and lease liabilities of \$98,485. There is no cumulative effect adjustment to net assets at the transition date.

Subsequent events have been evaluated through April 20, 2023, the date the financial statements were available to be issued. Management concluded that no material subsequent events have occurred since December 31, 2022, that require recognition or disclosure in such financial statements.

SIERRA NEVADA JOURNEYS

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2022 AND 2021

3. LIQUIDITY

The Organization's financial assets available within one year of the statements of financial position dates for general expenditure are as follows as of December 31:

	<u>2022</u>	<u>2021</u>
Cash and cash equivalents	\$ 1,231,071	\$ 2,638,902
Accounts receivable	79,409	244,842
Pledges receivable	98,200	583,765
Grants receivable	371,859	33,879
Investments	<u>1,586,386</u>	
Total financial assets	3,366,925	<u>3,501,388</u>
Less: amounts unavailable for general expenditures within one year, due to:		
Restricted by donors (see Note 12):	<u>(776,922)</u>	<u>(1,263,594)</u>
Total financial assets available for general expenditure within one year	<u>\$ 2,590,003</u>	<u>\$ 2,237,794</u>

As part of the Organization's liquidity management, cash in excess of daily requirements is maintained in an interest-bearing money market account.

4. CASH AND CASH EQUIVALENTS

Cash and cash equivalents consisted of the following at December 31:

	<u>2022</u>	<u>2021</u>
Money market funds	\$ 889,101	\$ 2,207,362
Cash	<u>341,970</u>	<u>431,540</u>
Total	<u>\$ 1,231,071</u>	<u>\$ 2,638,902</u>

SIERRA NEVADA JOURNEYS

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2022 AND 2021

5. INVESTMENTS

Investments consisted of the following at December 31, 2022:

Exchange traded funds - equity securities:	
Large blend exchange traded funds	\$ 452,758
Medium value exchange traded funds	91,800
Large growth exchange traded funds	54,310
Medium blend exchange traded funds	38,012
Small value exchange traded funds	31,261
Emerging markets exchange traded funds	30,644
Mutual funds - equity securities:	
Large blend	36,253
Mutual funds - fixed income:	
Bonds	89,338
Fixed income securities:	
Bond exchange traded funds	249,676
Intermediate Government exchange traded funds	89,499
United States Treasury Bills	192,410
Cash equivalents	<u>230,425</u>
Total	<u>\$ 1,586,386</u>

Investments other than investments in United States Treasury Bills are classified within Level 1 of the fair value hierarchy because they are valued using quoted market prices in active markets for identical assets.

Investments in United States Treasury Bills are classified within Level 2 of the fair value hierarchy because they are valued using alternative pricing methods using observable information inputs, such as current interest rates.

6. PROPERTY AND EQUIPMENT

Property and equipment consisted of the following at December 31:

	<u>2022</u>	<u>2021</u>
Buildings	\$ 3,547,273	\$ 3,547,273
Land	1,544,327	1,544,327
Furniture and equipment	258,180	210,414
Capital improvements	106,804	99,227
Vehicles	30,999	30,999
Computer and software	18,757	18,757
Total	<u>5,506,340</u>	<u>5,450,997</u>
Accumulated depreciation	<u>(474,315)</u>	<u>(337,692)</u>
Property and equipment, net	<u>\$ 5,032,025</u>	<u>\$ 5,113,305</u>

SIERRA NEVADA JOURNEYS

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2022 AND 2021

7. PLEDGES RECEIVABLE

Pledges receivable as of December 31 are expected to be collected as follows:

	<u>2022</u>	<u>2021</u>
Within one year	\$ 53,200	\$ 282,645
In one to five years	<u>45,000</u>	<u>301,120</u>
Total	<u>\$ 98,200</u>	<u>\$ 583,765</u>

8. LEASES

In August 2022, the Organization entered into a lease agreement for office space through February 2026, which is included on the statement of financial position as of December 31, 2022 as an ROU asset and operating lease liability of \$89,105 and \$89,408, respectively.

The ROU asset and operating lease liability were calculated using a risk-free discount rate of 3.19%. Rent expense for this lease totaled \$9,935 for 2022. Cash paid for amounts included in the measurement of operating lease liabilities totaled \$9,632 for 2022.

Maturities of the lease liability for this lease are as follows:

2023	\$ 28,896
2024	29,618
2025	30,967
2026	<u>5,201</u>
Total lease payments	94,682
Less: present value discount	<u>(5,274)</u>
Total operating lease liability	<u>\$ 89,408</u>

The Organization leases office space, staff housing, and equipment under agreements with terms less than 12 months. The Organization did not report ROU assets and leases liabilities for these short-term leases. Rent expense under these agreements was \$135,664 for the year ended December 31, 2022.

Prior to the implementation of ASC 842 in 2022, leases were accounted for in accordance with the previous lease standard, ASC 840. Total rent expense for all operating leases under ASC 840 was \$116,715 for 2021.

9. PAYCHECK PROTECTION PROGRAM LOAN

On January 25, 2021, the Organization received a Paycheck Protection Program (PPP) loan under the Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act totaling \$745,243. Under the CARES Act, a portion or all of the loan and accrued interest may be forgiven provided the funds are spent on qualifying expenditures and certain other criteria regarding full-time equivalent employee and payroll levels are maintained.

SIERRA NEVADA JOURNEYS

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2022 AND 2021

The Organization received notification that its application for loan forgiveness was approved on February 24, 2022 and recognized the loan as income in the year ended December 31, 2022.

10. CONTINGENCIES

The Organization has received funds for specific purposes that are subject to review and audit by the grantor agencies. Although such audits could generate expenditure disallowance under the terms of the grants, it is believed that any required reimbursements will not be material.

11. RETIREMENT PLAN

The Organization sponsors a retirement plan (Plan) under IRC Section 403(b) covering all employees. There is no minimum deferral rate and employees may contribute up to the maximum contribution allowed by the IRS. Employees of age 21 or more who have completed at least 3 months of employment are eligible to receive matching employer contributions. The Plan also permits discretionary profit-sharing contributions and/or a discretionary match to eligible participant accounts. Discretionary profit-sharing payments or matching contributions made for the year ended December 31, 2022, were \$54,315. There were no discretionary profit-sharing payments or matching contributions made for the year ended December 31, 2021.

12. NET ASSETS

Net assets with donor restrictions consist of unspent funds from contributions and grants restricted for the following purposes as of December 31:

	<u>2022</u>	<u>2021</u>
Grizzly Creek Ranch	\$ 531,607	\$ 525,645
Scholarships	<u>245,315</u>	<u>737,949</u>
	<u>\$ 776,922</u>	<u>\$ 1,263,594</u>

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	\$53.74	\$37,618	\$9,405	\$28,214
Program Costs	Direct program expenses, such as: magnifying glasses, water containers, field day health supplies, printing and paper, uniforms, etc.	\$6.28	\$4,396	\$1,099	\$3,297
Outside Contract Services	External evaluation services, DEI consultant, etc.	\$1.80	\$1,260	\$315	\$945
Occupancy Expenses	Rent and utilities	\$2.73	\$1,911	\$478	\$1,433
Operating Expenses	Such as office supplies, postage/shipping, telephone, internet, equipment rental and maint., licenses and membership dues	\$3.15	\$2,205	\$551	\$1,654
Other Misc Expenses	Staff recruitment, advertising/marketing expense, banking fees, merchant proc. fees	\$0.74	\$518	\$129.50	\$389
Total Expenses		\$68.44	\$47,945	\$11,978	\$35,933

Lake Park Watershed Project (Floating Wetlands and Pollinator Revegetation Project)

Truckee River Fund- Fall 2023

City of Reno

Trina Magoon
1 E First St
Reno, NV 89501

O: 775-560-5363

Daniel Moss

1307 King James Ct
Reno, NV 89503

mossd@reno.gov
O: 775-560-5363

Application Form

Grant Priorities

TMWA recommends that the Advisors give preference to well-prepared and thought out grant requests for projects and programs that mitigate substantial threats to water quality and the watershed, particularly those threats upstream or nearby treatment and hydroelectric plant intakes:

- I. **Aquatic Invasive Species (AIS):** Projects/Programs that support the prevention or control of aquatic invasive species in the main stream Truckee River, Lake Tahoe, other tributaries and water bodies in the Truckee River system.
- II. **Watershed Improvements:** Projects that reduce erosion or sediment, suspended solids, or TDS discharges to the River. Projects or programs that are located within 303d (impaired waters) sections of the River should be considered, both in California and Nevada. Innovative techniques should be encouraged.
- III. **Local Stormwater Improvements:** Projects that are well designed which mitigate storm water run-off due to urbanization of the local watershed. Priority should be given to those improvement projects in close proximity to TMWA's water supply intakes and canals and which will improve the reliability and protect the quality of the community's municipal water supply.
- IV. **Re-Forestation and Re-Vegetation Projects:** Projects to restore forest and upland areas damaged by fire and historical logging operations, and to improve watershed resiliency in drought situations. Projects/programs in this category should be given a high priority due to urbanization of the watershed and increased susceptibility of the urban and suburban watershed to wildfire.
- V. **Support to Rehabilitation of Local Tributary Creeks and Drainage Courses:** Practical projects to support water quality improvement in Gray Creek, Bronco Creek, Mogul Creek, Chalk Creek, Steamboat Creek and the North Truckee Drain.
- VI. **Stewardship and Environmental Awareness:** Support to Clean-Up programs and the development and implementation of educational programs relative to water, water quality and watershed protection.
- VII. **Meet Multiple Objectives:** Projects/Programs should identify opportunities to meet multiple water quality and watershed objectives as outlined above with preference given to those achieving multiple benefits.
- VIII. **Leverage Stakeholder Assets and Participation:** Projects/Program selection should include an assessment of various stakeholder interests in all aspects of river water quality, watershed protection, source water protection and species enhancement thereby leveraging available funds and other assets.

Note: For proposals related to weed control/eradication, contact Lauren Renda at the Community Foundation of Northern Nevada for additional criteria at lrenda@nevadafund.org

Organization Information

Organization Name*

City of Reno

Organization Type*

Governmental Entity

EIN

If the organization is a 501c3, please include the EIN#.

Director of Organization*

Trina Magoon, Director of Utility Services Department

Project Contact Name*

Daniel Moss, PE

Project Contact Postion/Title*

Project Coordinator

Project Contact Email*

mossd@reno.gov

Project Contact Phone Number*

7755605363

Organization Mission*

From the City of Reno Website:

Vision

We are a thriving urban center known for our world-class colleges, vibrant culture, diverse outdoor activities, and innovative industries.

Mission

Creating a community that people are proud to call home.

Strategic Priorities and Goals

The City Council established six overarching goals for the City of Reno.

1. Fiscal Sustainability
2. Public Safety
3. Economic Opportunity, Homelessness, and Affordable Housing
4. Economic and Community Development

- 5. Infrastructure, Climate Change, and Environmental Sustainability
- 6. Arts, Parks, and Historical Resources

Project Information

Project Title*

Name of Project.

Lake Park Watershed Project (Floating Wetlands and Pollinator Revegetation Project)

Amount Requested*

\$30,832.00

Project Start Date*

10/15/2023

Project End Date*

10/15/2024

This funding will be used to:*

Complete this sentence with a max of 2 sentences.

Funding is for installing three landscaped floating wetlands to improve water quality at Lake Park pond, revegetate the shoreline with native pollinator plants to improve plant diversity, and design and install permanent educational STEM signage for schools and the public to learn how wetlands benefit plant and animal ecosystems and water quality.

This project is on:*

Check all that apply

Public land

Are government permits or decision documents needed for the project?*

No

If so, are those permits and decision documents already secured?

If permits and decision documents are needed but not yet secured, in #4 of the Narrative Requirements provide a list of permits and documents needed and a schedule for securing them.

Yes

Previous Funding from Truckee River Fund

Has your organization received other grants from the Truckee River Fund?*

Yes

If yes, please include the following information for all previously funded projects:

- *Date awarded*
- *Project # and Title*
- *Amount of award*

Please attach additional pages as needed to list ALL previously funded projects.

The City has received numerous TRF grants over the years, providing funding for several Departments:

Grant #207

Second Truckee River Cleanup Crew. (\$23,472) - City of Reno, 2018

Grant #183

Truckee River Cleanup Crew – Year 3. (\$28,694) - City of Reno, 2017

Grant #169

Truckee River Cleanup Crew – Year 2. (\$47,787) - City of Reno, 2016

Grant #166

Virginia Lake Water Quality Improvements. (\$100,000) - City of Reno, 2015

Grant #164

Cemetery Drain Water Quality, Erosion Control and Drainage Project. (\$77,500) - City of Reno, 2015

Grant #157

Truckee River Cleanup Crew. (\$104,235) - City of Reno, 2015

Grant #151

Virginia Lake Water Quality Improvement Project Monitoring and Public Education. (\$18,820) - City of Reno

Public Works, 2014

Grant #144

Reducing Non-Point Source Pollution to TMWA's Highland Canal. (\$329,000) - City of Reno Public Works, 2014

Grant #134

Reducing Non-Point Source Pollution to the Highland Canal. (\$400,000) - City of Reno, 2013

Grant #120

Truckee River Bank Stabilization at Crooked Mile. (\$30,615) - City of Reno, 2013

Grant #119

Hazardous Tree Removal at Oxbow Park. (\$32,250) - City of Reno, 2013

Grant #83

Livestock Event Center Treatment System-Phase 2. (\$97,500) - City of Reno Public Works, 2011

Grant #73

Livestock Events Center Drainage Treatment System. (\$75,000) - City of Reno, 2009

Grant #60

McKinley Arts and Cultural Center/ LID Demonstration Project. (\$115,500) - City of Reno Public Works, 2008

Grant #59

Chalk Creek Watershed TDS/Sulfate Reducing Wetland Pilot Project. (\$163,000) - City of Reno Public Works, 2008

Grant #52

Truckee River Bank Stabilization at Oxbow Park. (\$207,750) - City of Reno, 2008

Grant #48

Truckee River Watershed Map Web Tool. (\$80,000) - City of Reno Public Works, 2008

Grant #30

Downtown Eco-Channel Construction. (\$370,000) - City of Reno Public Works and Sanitary Engineering, 2007

Grant #29

Chalk Creek Watershed Management for Water Quality to Minimize Non-Point Source Pollution from Reaching the Truckee River. (\$250,000) - City of Reno Public Works, 2007

Grant #28

Restoration of Riparian Vegetation in a Channel at Sapphire Ridge in Chalk Creek Watershed. (\$18,375) - City of Reno Public Works, 2007

Grant #13

Urban Storm Water Quality Improvements. (\$66,000) - City of Reno, 2006

Grant #11

Lower Steamboat Creek Restoration. (\$86,000) - City of Reno, 2006

Grant #10

Watershed protection for the drinking water source of the Chalk Bluff Water Treatment Plant. (\$211,000) - City of Reno, 2006

Grant #2

Chalk Creek TDS Loading to Truckee River Study: Possible TDS mitigation and pollution trade for TMWRF on Truckee River TMDL. (\$25,000) - City of Reno, 2005

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.
- E. Other projects that meet the evaluation criteria.

A.)

B.)

C.)

Narrative Requirements

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

All projects are required to have measurable outcomes.

Goal 1: Improve the Lake Park ecosystem (habitat and water quality), reduce erosion, and downstream drainages. The Project will improve habitat for birds, pollinator insects, other wetland wildlife, and water quality, which will improve the overall ecosystem of Lake Park and its pond. The pond water routinely overflows into the storm drain system, which leads to the Truckee River, so any water quality improvements in Lake Park also improve the Truckee River.

Metrics to evaluate impact of Goal 1 will include City of Reno coordinating staff and Friends of Lake Park volunteers to count the number of birds that actively utilize the current shoreline vegetation at a certain time of day, for 5 total days during the month of May. They will also conduct an insect survey to count an approximate number of bees and butterflies, at that time. Then, volunteers will perform the same count approximately one (1) year after the Project is completed. Volunteers will also track the number of dead or dying plants for two (2) years after the Project is completed. Basic water quality sample data has been collected from the City of Reno during the fall of 2021. The target metric is a 50% increase in bird and insect populations utilizing the shoreline vegetation and wetlands, and a 25% maximum plant die-off rate.

Water quality samples will be collected once per year for two years after the Project is completed. However, notably, given the scale of the nutrient loading and size of the pond, the wetlands and other revegetation efforts may not be able to measurably improve overall pond water quality, except within the immediate vicinity of the wetlands islands. Referencing the research report prepared for this project (attached to application), Table 2 - Estimated Nutrient Removal Rate of Nutrients from Lake Park Pond (pounds per year) summarizes estimated annual removal rates. Erosion reduction will be assessed by measuring the square footage of previously barren bank slopes that are now covered by specific riparian species.

Goal 2: STEM-based Education: Lead and coordinate the design, fabrication, and installation of two STEM-based signs at Lake Park and share the news and educational way to use the new Lake Park improvements with schools and residents. The educational signs installed will support local schools, groups, and the general public to learn more about watershed topics with a STEM-based lens. Signage will have a stewardship message for everyone to take responsible actions to protect our local watershed. City of Reno will mail all residents with one-mile of the park and all Washoe County School Districts to share the news about the STEM-based education at Lake Park.

Metrics to evaluate impact of Goal 2 are the number of individuals who read the educational signs. This will be tracked by providing a QR code on signs to City of Reno and TMstormwater.com websites by the counted clicks from the QR link. The quality of education can be evaluated through a visitor feedback box or using a web form. Mailers will be evaluated by the number mailed and the number of responses from the mailer. The target metric is 200 individuals reading the signs in the first full year after installation, and at least two classroom field trips to the park to view the STEM signage and explore the wetlands/riparian information.

2.) Describe the project location.*

Lake Park is a City of Reno park located in a residential neighborhood of Northwest Reno. The park makes up one city block, consists of grass, trees, walking paths, a playground, and is centered around a 1.5-acre pond. The park is popular with local residents, and a Friends of Lake Park (FOPL) group has been create to help coordinate volunteers in maintaining the park, and providing feedback for park improvements.

3.) Project Description*

Include site map and aerial photos if applicable/possible as an attachment.

Lake Park Wetlands and Pollinator Projects_Design Memo_TRF_Reduced.pdf

The City of Reno (City) proposes a collaborative Lake Park Watershed Project (Project) with One Truckee River (OTR), Friends of Lake Park, and Truckee Meadows Park Foundation. A natural resource initiative, this Project would use advanced wetland solutions and science, technology, engineering, and math (STEM)-based education to support a healthy watershed at Lake Park's central pond, which flows intermittently into the Truckee River. Specifically, Project objectives are to: 1) place three 10'x12' floating vegetated wetland islands within the pond; 2) plant around the entire pond shoreline (wetland and natives) and in barren park areas; and 3) design and install two STEM-based signs. The Project will combine with OTR's River-Friendly demonstration garden (funded by a 319(h) Grant) and complement Friends of Lake Park's public art project; both funded and planned for installation in Fall 2023. Reference the attached report prepared for this project ("Lake Park Wetlands and Pollinator Project_Design Memo_TRF_Combined.pdf"), which provides detailed information including history of Lake Park, photos of the existing site, preliminary site plan, wetland design engineering details, existing water quality monitoring results, and more.

Currently, Lake Park has undiversified landscaping, consisting primarily of grass lawn, a few common tree species, invasive weeds surrounding the pond, and a few individual riparian plants. Patches of invasive weeds include bindweed, thistle, pigweed, and horseweed, and the pond edge is usually overgrown with a monoculture of Curlytop Knotweed, with a few milkweed plants interspersed. The pond receives inflow from the Highland Canal during the spring and summer months, and while it has a recirculation and aeration system, the pond is otherwise stagnant and has ongoing water quality issues related to water clarity, odor, and nutrient/bacteria concentrations, primarily due to the high population of ducks (summer) and geese (winter) that utilize the pond. Pond water routinely overflows into storm drains, causing the impaired water travels to the Truckee River.

For the past decade, research has been conducted by the City of Reno and UNR at various City-owned lakes, exploring various chemical, mechanical, and biological methods for removing such pollutants, and a wetlands approach has proven to be one of the most cost effective and beneficial techniques. Floating wetlands are small artificial platforms that allow aquatic plants to grow in water typically too deep for them to establish, and the submerged root-based ecosystem that develops creates an environment that captures nutrients and remove common water pollutants. Specifically, the floating wetlands support minimizing phosphorus, nitrogen, and total dissolved solids in the pond (these constituents have NDEP-mandated concentration limits in the Truckee River), as well as other forms of water pollution. The Project's wetland plants have been carefully chosen by the City's horticulturalist, and include several species of rushes and sedges, including the common tule, Baltic rush, tufted hair grass, as well as the yellow flowering seep monkeyflower.

Reference the attached research report prepared for this project, which provides detailed information about Lake Park water quality (baseline samples taken in summer 2021) and the nutrient removal rates associated with an engineered floating wetlands.

Further project benefits are to provide permanent STEM-based educational resources at no cost to students, teachers, and the public that will include messaging on how to be more responsible to protect our local watershed, test out and showcase a growing ecological method to protect and enhance wetlands, increase and diversify native and pollinator plant species, support creating a safe waterfowl habitat, and engage the local community in park improvements.

4.) Grant priorities*

Explain how the proposed project advances the TRF's specific grant priorities.

Lake Park Watershed Project meets several grant priorities, specifically numbers VI – Stewardship and Environmental Awareness, II – Watershed Improvements, VII – Multiple Objectives, and VIII – Leverage Stakeholder Assets and Participation.

Priority VII is met through priorities II and VI. For priority II - Watershed Improvements, revegetating barren sections of the pond shoreline with various pollinator-friendly shrubs will reduce sediment erosion into the pond by keeping soil protected from rainfall and foot traffic. In addition, referencing Table 2 - Estimated Nutrient Removal Rate of Nutrients from Lake Park Pond (pounds per year) from the attached research report, the floating wetlands have the capacity to remove up to 1,800 lbs/year of Total Suspended Solids (TSS), as well as excess nutrients and BOD (Biological Oxygen Demand).

Priority VI – Stewardship and Environmental Awareness is met through the implementation of professionally designed STEM-based signage around the lake that allows the public to easily understand the function of wetlands in improving water quality, watersheds, and the general ecosystem. Several Washoe County School District schools, and a large preschool, are within walking distance to Lake Park, and will be notified about the STEM-based education at Lake Park via mailers that will encourage field trips to the park.

The project meets Priority VIII – Leverage Stakeholder Assets and Participation as it engages several agencies to collaborate and contribute to the project, including the City of Reno Utility Services Department, Parks and Recreation Department, the Friends of the Lake Park, The Truckee Meadows Park Foundation, and One Truckee River (OTR). Utility Services will provide in-kind (time and labor) project management services including project coordination, planning, and construction management. Parks and Recreation will provide in-kind services for landscape design, plant purchasing, plant cultivation in greenhouses (wetlands plants will need to be grown for 3-6 months prior to planting into the wetland island), and wetland installation support. The Truckee Meadows Park Foundation has also been engaged and will volunteer the labor of several skilled wetlands restoration technicians to perform the majority of the bank plantings, over several days. However, the City would like to utilize the grant to reimburse their efforts, if possible.

One Truckee River (OTR) has also been engaged in project management for the Wetlands Project, aiding in coordinating this project with the OTR's River-Friendly pollinator garden at Lake Park, which goes hand-in-hand with the Wetlands Project, and also engages the same partners for construction and landscaping design and labor. If OTR has excess funds for their garden, they are open to helping purchase wetlands plants for starting greenhouse cultivation earlier in the Project timeline. A final stakeholder is the Friends of Lake Park (FOPL), a growing association of citizens from the Lake Park neighborhood who utilize the park for recreation, volunteer to help clean and landscape the park, and gather to discuss potential park improvements. FOPL was engaged in a public outreach meeting in August 2022, where the group, backed by leader Cathy Schmidt, expressed being highly in favor of this type of project, and willing to aid in long-term maintenance and upkeep of the improvements.

5.) Permitting*

Provide a permitting schedule for your project along with your plan for getting the required permits and decision documents. Be sure to include the cost of permitting/decision documents as a line item in your budget.

Approvals for this installation and the associated in-kind services have already been provided in email documentation from the Parks and Recreation and the Utility Services departments. No permits are required for the landscaping or wetlands installation.

6.) Future Land Use*

List any known or foreseeable zoning, land use, or development plans that may affect your proposed project.

OTR's River-Friendly demonstration garden and the Friends of Lake Park's public art sitting bench project will be installed in Fall 2023, which won't alter existing landscaping plans.

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

No future phases are anticipated, however, if any extra funds are required for future repairs or professional services related to wetlands maintenance, the City of Reno Utility Services is prepared to allocate approximately \$10k of department funds.

8.) Identify the principals involved in leading or coordinating the project or activity.*

Daniel Moss - Project Coordinator, City of Reno Utility Services. Role: Lead Project Manager

Ryan Sharrer - Horticulturalist, City of Reno Parks and Recreation. Role: Lead landscaping/construction manager and plant cultivator.

Elena Larson - Nature Study Area Director, Truckee Meadows Parks Foundation. Role: Coordinator of TMPF Wetland Technician staff labor.

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

Identify how many staff will be full-time and how many will be part-time.

"Fulltime" means 100% of their staff position will be dedicated to this project; "part-time" means only a portion of their staff position will be dedicated to this project.

fulltime - 0. Part-time - 5 (up to 9 total including minor roles or for construction mgmt only)

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

5 FOPL volunteers at 10 hours each (50 hours)

11.) Timeline of Project*

List key dates and include project milestones. Note: Be realistic in your estimate of dates and milestones. List any factors that may cause a delay in implementing and/or completing the project.

***Note: Funding will not be provided for work performed prior to grant approval.*

Fall 2023:

- Project Funding approval, project kick off

October/November 2023:

- Purchase wetlands and riparian plants (or seeds) and place in City of Reno greenhouse for cultivation

March/April 2024:

- Plant certain seedlings in City of Reno greenhouse for cultivation

June/July 2024:

- Purchase floating wetlands islands and anchoring material;
- Design and purchase STEM educational signs
- For Goal #1 metrics, conduct 5 total days of bird and insect counts utilizing existing vegetation
- Take baseline water quality samples at pond recirculation discharge

September 2024:

- If plants are large enough for planting (likely), install floating wetlands island, complete pond perimeter plantings, and install STEM signs

October 2024 (Installation Complete):

- Hold project completion walk-through and gathering with all Stakeholders
- Send out mailers to schools and neighbors advertising the park improvements

Post-Installation Follow-Up

May 2025:

- Check for dead plants and consider replacing them

June/July 2025:

- For Goal #1 metrics, conduct 5 total days of bird and insect counts utilizing existing vegetation
- Take new water quality samples at pond recirculation discharge

May 2026:

- Check for dead plants (and count them for Goal #1 metrics) and consider replacing them

12.) What factors will indicate a successful project?*

Several Factors will indicate a successful project, including the following:

- A) The long-term health of the wetland islands and riparian shoreline plants, which will be determined by semi-annual vegetation inspections and any necessary maintenance.
- B) A measurable increase in vegetation usage by birds and insects, which will be determined by the volunteer-led surveys.
- C) Frequent viewing of the STEM educational signs by the public and school groups, which will be determined by tour counts, QR code counts and other volunteer-led observations.
- D) Positive feedback from park users, including members of the Friends of Lake Park (FOPL).
- E) Minimal long-term maintenance of improvements, including annual wetlands maintenance, a lack of vandalism, and longevity of wetlands island infrastructure (materials can last 20+ years).

13.) Collaboration*

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

Partnerships: One Truckee River, Friends of Lake Park, Truckee Meadows Parks Foundation

(NOTE: text below is copied from section 4. regarding Priority VIII – Leverage Stakeholder Assets and Participation)

The Truckee Meadows Park Foundation has been engaged and will volunteer the labor of several skilled wetlands restoration technicians to perform the majority of the bank plantings, over several days. However, the City would like to utilize the grant to reimburse their efforts, if possible.

One Truckee River (OTR) has also been engaged in project management for the Wetlands Project, aiding in coordinating this project with the OTR's River-Friendly pollinator garden at Lake Park, which goes hand-in-hand with the Wetlands Project, and also engages the same partners for construction and landscaping design

and labor. If OTR has excess funds for their garden, they are open to helping purchase wetlands plants for starting greenhouse cultivation earlier in the Project timeline.

A final partnership is with is the Friends of Lake Park (FOPL), a growing association of citizens from the Lake Park neighborhood who utilize the park for recreation, volunteer to help clean and landscape the park, and gather to discuss potential park improvements. FOPL was engaged in a public outreach meeting in August 2022, where the group, backed by leader Cathy Schmidt, expressed being highly in favor of this type of project, and willing to aid in long-term maintenance and upkeep of the improvements.

Grant Match

All applicants must provide a match of at least 25 percent for dollars requested. The match may be with funding and/or in-kind services. For larger grant requests, priority will be given to projects that significantly leverage the grant with funding from other sources.

Total grant match to be provided.*

\$16,916.00

Cash

For the cash portion, is the funding already being held by the applicant for this project?

No

In-kind

***Note: Provide an itemized breakdown of volunteer match in your budget with rationale.*

\$16,916.00

Description of matching funds/in-kind donations.*

- CoR Utility Services Project Coordinator to coordinate and the Lake Park Watershed Project (cost includes wages and taxes)
- CoR Utility Services Associate Civil Engineer to oversee and assist in project coordination (cost includes wages and taxes)
- CoR Parks and Rec Horticulturist to oversee plant cultivation and landscaping (cost includes wages and taxes)
- CoR Parks and Rec Irrigation System Technician to aid in wetlands installation and landscaping (cost includes wages and taxes)
- Truckee Meadows Park Foundation services for installation (AmeriCorps Wetlands Technician labor at a value of \$20/hr. x 4 AmeriCorps x 48 hrs. each)
- OTR Executive Director to coordinate River-Friendly Demonstration Garden with Watershed Project (cost includes wages and taxes)

- Friends of Lake Park volunteer services for bird/insect surveys (free volunteer services)

Attachments

Nonprofits must 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

**Please submit as one PDF document

Governmental entities must submit:

- Departmental budget in lieu of audited financial statements

FY24 Budget Report - Utility Services & Parks Maintenance.pdf

Project Budget*

*Provide detail on line-item expenditures and show which costs are to be paid for by the Truckee River Fund grant, which expenses will be paid by other sources of funding, and which will be paid for with in-kind services. Other sources of funding should be provided. A **sample budget template is provided below.***

****Note:** *Indirect/overhead expenses cannot exceed 25 percent; TRF may fund indirect/overhead up to 25% based on availability of funds. Applicants should be prepared to provide reduced budgets during the review of applications by the TRF Board when funds are limited.*

Grants from the Truckee River Fund are paid on a reimbursable basis for actual expenditures only. Craft your budget in such a way that requests for reimbursement correspond to the original budget.

Budget Worksheet_Lake Park Watershed Project.pdf

Sample Budget Template

ORIGINAL PROJECT BUDGET					REIMBURSEMENT REPORT	
Budget Item	Description* TRF \$	Other Funding Name**	Match \$	Total	Expenditures to date TRF	Expenditures to date (other sources)
Design/Engineering	\$xx,xxx	Agency X	-	\$xx,xxx	\$xx,xxx	
Permitting	\$xx,xxx	Agency X	\$x,xxx	\$x,xxx		\$x,xxx
Labor--paid	\$x,xxx	Agency X	\$x,xxx	\$x,xxx	\$x,xxx	
Labor--volunteer (\$20/hr)		Own people	\$xx,xxx	\$xx,xxx	\$x,xxx	

Construction	\$xx,xxx	Agency Y	\$xx,xxx	\$xx,xxx		
Materials	\$xx,xxx	Agency Y	\$xx,xxx	\$xx,xxx		
Other (be specific)	\$xx,xxx	Agency Y	\$xx,xxx	\$xx,xxx		
Overhead (max. 25%)	\$xx,xxx	Own agency	\$xx,xxx	\$xx,xxx		
TOTAL	\$xxx,xxx		\$x,xxx	\$xxx,xxx	\$xx.xxx	\$x,xxx

*These are sample descriptions.

**Explain status of other funding if not in hand.

If project is to be implemented in phases, please separate budget into each phase.
 Indirect costs may not be counted as match.

Grantee Requirements & Project Evaluation Criteria

GRANTEE REQUIREMENTS

To be eligible for funding, grantees must adhere to the following requirements:

- Funds are to be used and/or disbursed exclusively for the charitable uses and purposes.
- The Fund shall be used exclusively for projects that protect and enhance water quality or water resources of the Truckee River, or its watershed.
- The Charitable Beneficiaries may include 501(c)(3) organizations and governmental entities. Any grants to governmental entities must be made exclusively for public benefit purposes.
- All grantees will be required to sign a grant agreement stipulating their agreement with all of the terms, conditions, and reporting requirements.
- Organizations or entities sponsoring proposals are prohibited from ex parte communications regarding such proposals with members of the Truckee River Fund Advisory Committee while such proposals are pending before the Committee, and such communications may be grounds for rejecting a proposal.
- To maintain eligibility to receive grant funds, each Charitable Beneficiary must comply at all times with the following requirements:

1. Charitable Beneficiaries must be exempt from federal income taxation under Section 501(c)(3) of the Code;

Charitable Beneficiaries shall use all Fund distributions toward projects that are appropriate and legal public expenditures;

Charitable Beneficiaries must provide financial details and/or reports of their organizations upon request;

Charitable Beneficiaries must not use any Fund distributions for political contributions or political advocacy;

Charitable Beneficiaries must either implement the projects, activities, and/or programs for which they received Fund distributions within six months of the date in which such distributions are

received or by date(s) as agreed upon in the grant acceptance agreement, or must return all such distributions to the Community Foundation forthwith;

Charitable Beneficiaries must provide the Community Foundation a report detailing the completion of their projects, activities, and/or programs; and

Charitable Beneficiaries must sign an agreement regarding their compliance with the qualifications hereof.

PROJECT EVALUATION

Each proposal will be evaluated on criteria that include but are not limited to:

- Measurable outcomes in accordance with stated grant priorities.
- Readiness of sponsoring organization to undertake and complete project.
- Consistency with established Truckee River operations.
- Impact on other River stakeholders.
- Absence of negative or unintended consequences.
- Solutions to known problems as identified through past research.
- Prior performance on grants from the Truckee River Fund.

The Nature Conservancy & Truckee River Watershed Council have conducted assessments of Truckee River and Donner Lake watersheds and have presented their findings to the Truckee River Fund advisory committee. The results may influence the advisors' decision-making during proposal review. Copies of the assessments are available at www.truckeeriverfund.org.

File Attachment Summary

Applicant File Uploads

- Lake Park Wetlands and Pollinator Projects_Design Memo_TRF_Reduced.pdf
- FY24 Budget Report - Utility Services & Parks Maintenance.pdf
- Budget Worksheet_Lake Park Watershed Project.pdf

Lake Park Floating Wetlands and Pollinator Revegetation Project

LAKE PARK, RENO, NV

Prepared by:

Daniel Moss, PE
Utility Services Department, City of Reno

Date:

July 2023



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Table 1 - Lake Park Nutrient Concentrations vs WQ Limits, Fall/Winter 2021

Table 2 - Estimated Nutrient Removal Rate of Nutrients from Lake Park Pond (pounds per year)

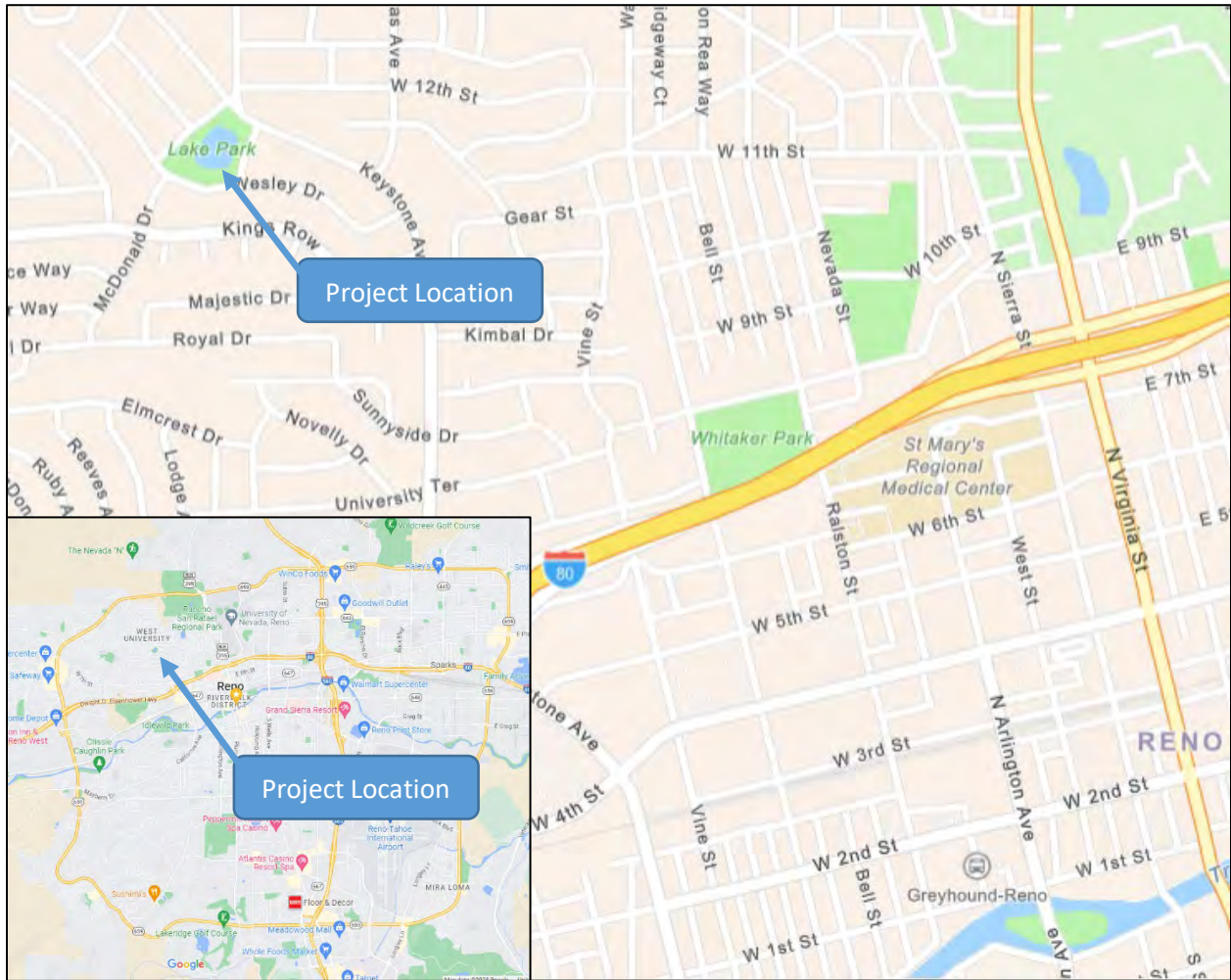
Summary

Lake Park is a City of Reno-maintained neighborhood park centered on a 1.5-acre pond, at the corner of Coleman Drive and Keystone Avenue. The pond receives inflow from the Highland Canal during the spring and summer, and while it has a recirculation and aeration system, it is otherwise stagnant and has water quality issues related to water clarity, odor, and nutrient/bacteria concentrations. Reference the attached photos, showing the typical green-brown color of the pond water. Due to water quality concerns, the Utility Services Department routinely monitors this lake for the presence of toxic algae, and has posted public warning signs in the past.

The proposed *Lake Park Floating Wetlands and Pollinator Revegetation Project* includes placing three (3) 10'x12' floating wetland islands within the pond, and planting various wetland and pollinator plants in specific locations around the pond's edge. Reference Appendix A and B for the Preliminary Site Plan and Wetland Concept Example. This project concept is acceptable to the Parks and Recreation Department, contingent on the project's feasibility and minimal routine (annual) maintenance, and is popular with the Friends of Lake Park, a coalition of citizens created to protect and enhance Lake Park.

The benefits of the Project is multifold, including improving overall aesthetics of the park, diversifying plant and pollinator species, improving water quality, creating safer habitat for waterfowl, providing water quality education to citizens, and providing good public relations to the Friends of Lake Park. Notably, given the scale of the nutrient loading, the revegetation efforts are not able to significantly improve overall pond water quality.

Location Map



Caption: Lake Park is located within a city block at the corner of Coleman Dr and Keystone Ave

Background

Lake Park is subject to multiple factors that exacerbate poor water quality including minimal lake inflow/outflow, high average water temperatures, stormwater runoff, and significant bird usage. Many issues are related to poor quality, including unsightliness, odor, disease risk for wildlife, toxic algae risks, and poor ecosystem function (eutrophication, etc.).

Lake Park only receives a limited amount of inflow from the Highland Ditch – 7.5 ac-ft/year, in spring and summer (based on Truckee River/Orr Ditch Decree). The lake is not designed to have a constant inflow/outflow.

Climate models show warming trends over the decades, and Lake Park has been subject to these rising temperatures. Many citizens report of less and less ice present on the lake, over the years.

The lake is heavily used by roosting waterfowl (geese and ducks) in the winter time, and as a breeding ground for ducks in the spring/summer. Reducing the population of these animals at this park has been investigated and attempted in the past, but efforts have been marginally effective.

Over the two decades, City of Reno Parks and Recreation has taken steps to improve water quality and the overall enjoyment of the park, however, water quality is still impaired, and a 2018 proposal to remove the lake altogether and replace it with a water feature instead was met with significant public opposition. In 2008, the recirculation and aeration system was installed and made notable improvements to water odor and some improvement to water clarity (Appendix J). In the early 2000s, the lake was dredged of silt, bird droppings, and decomposed vegetation.

Multiple techniques can be used to raise water quality, including increased recirculation/aeration, wetlands vegetation, discouraging presence of waterfowl, chemical dyes, disinfectants, grass carp, and many other experimental methods.

Community Support

In August 2022, Daniel Moss conducted a public meeting with the Friends of Lake Park, an informal group of concerned citizens who utilize the park, to discuss the proposed wetlands and revegetation concept. Of note, the Friends group was likely created as a response to the 2018 proposal for replacing the lake. The Friends group is highly in favor of this type of Park improvement, and provided input for the overall project design, related to plant species, sight lines, and other general ideas. Reference the attached meeting Agenda with design considerations (Appendix F.1), and the follow up email exchange with Matt Brezina (Appendix F.2), Parks Manager of City of Reno Parks and Recreation.

Water Quality Monitoring Results

From September through December 2021, Lake Park surface water was monitored using a multi-parameter water quality sonde, and through the collection and analysis of water samples for various parameters. The four samples were analyzed for nutrient-related water quality constituents including ammonia (NH₃), nitrate and nitrite (NO₃ & NO₂), total nitrogen (TN), total kjeldahl nitrogen (TKN), total phosphorous (TP), ortho-phosphorous (OP) and toxic algae. Samples were collected at the discharge of the recirculation waterfall, while sonde measurements were taken both at this discharge point as well as the northeast corner of the lake (opposite corner), which has minimal circulation.

Nutrient concentrations are summarized in the below table, as well as water quality criteria from multiple EPA and NDEP sources (Table 1).

Table 1 - Lake Park Nutrient Concentrations vs WQ Limits, Fall/Winter 2021

Date	NH3 (mg/L)	Ortho-P (mg/L)	TP (mg/L)	Total N (mg/L)	TKN (mg/L)
9/29/2021	0	0.075	0.74	15	15
10/13/2021	2	0.025	1.4	20	20
11/4/2021	4.8	0.072	0.62	6.7	6.6
12/8/2021	6.1	0.07	1.8	28	28
Average	3.23	0.06	1.14	17.43	17.40
WQ Limit ¹ / Ref Value ² (mg/L)	9.65	≤ 0.05	0.33	0.51	0.34

Footnotes:

1. "Water Quality Criteria to Protect Beneficial Uses, from NAC 445A

- NH3 - Acute ammonia concentration for pH 7.7 (average from samples), taken from Table 1 of NAC 445A.118
- OrthoP - Ref NAC 445A.1684 Truckee Region: Truckee River at Idlewild
- Total P - Ref NAC 445A.1722 Truckee Region: Washoe Lakes. The limits of this table apply to the entire body of water known as Washoe Lakes.
- Total N - Ref NAC 445A.1694 Truckee Region: Truckee River at the Pyramid Lake Paiute Reservation

2. TKN - Reference Value: Average 25th percentile values based on all seasons data for the decade, from Table 3d: Reference conditions for Ecoregion III lakes and reservoirs sub-ecoregion 13, from Ambient Water Quality Criteria Recommendations: Lakes and Reservoirs in Nutrient Ecoregion III, EPA, 2001

The samples exhibit very high levels of TP, TN, and TKN, which far exceed recommended water quality criteria for local water bodies. Further, the samples show a generally increasing trend over the months, especially for NH₃, TN, TKN. This trend is likely related to increased waterfowl usage in the winter months, and could also be related to decreased vegetation/algae uptake due to cooler water temperatures and less daily sunlight.

It should be noted that due to very shallows water levels, measuring accurate water quality parameters (dissolved oxygen, TDS, pH, etc.) with the sonde was difficult as it frequently got coated in silt/vegetation, so this table of data is not shown in the report. Nevertheless, the parameters showed expected correlation between increased temperatures and decreased dissolved oxygen, while trends in pH were not recognizable. Toxic algae was expected in the periods of warmest water, however, none was found present in this round of sampling.

Design

An initial design has been prepared by Daniel Moss, Utility Services Civil Engineer Project Coordinator, in conjunction with Ryan Sharrer, the City of Reno Parks and Recreation Horticulturalist. With his experience as the Washoe State Nursery Manager for over 8 years, Mr. Sharrer selected a number of

key plant species for the overall design, and plant suggestions from the Friends of Lake Park have also been taken into account. If the project is funded, the design will be completed entirely in-house, providing significant time and cost savings.

The following considerations were accounted for in the initial plant revegetation and wetlands design:

- i. Water quality and ecological function, wildlife safety
- ii. Overall aesthetics
- iii. Sight lines, human safety, vandalism reduction
- iv. Feasibility of construction, cost, routine maintenance

Three (3) 10'x12' kidney-shaped Biohaven® wetlands islands, manufactured by Floating Island International, are currently selected for the wetlands design, as shown in the pictures in Appendix B. These are prefabricated floating platforms that allow for simple transport, installation, and planting. Reference Appendix A and B for the Preliminary Site Plan and Wetland Concept Example.

Nutrient Removal Rates:

As described in the Summary section of this report, the wetlands is not designed to significantly improve overall pond water quality through high volume nutrient removal rates. These removal rates are have still been estimated, demonstrating that water quality will be improved immediately around the wetlands. Floating Island International's Biohaven® FAQ Sheet (Appendix C) contains a Removal Spreadsheet, providing a table of estimated nutrient removal rates for Nitrates, Nitrogen, Phosphorous, TSS, BOD, and more. These rates depend on if the water type is wastewater, stormwater, or lake water.

The range of removal rate varies broadly, so these calculations are considered rough estimates. In an attempt to estimate the proposed wetlands nutrient removal rates, the average nutrient concentrations values from Table 1 were compared to typical wastewater inflow concentrations, provided by TMWRF (Truckee Meadows Water Reclamation Facility), to help classify the lake as "wastewater," "Stormwater," or "lake water." This comparison is shown in the attached Lake Park/TMWRF WQ Comparison Table (Appendix D). Overall, Lake Park concentrations ranged from 1.64% and 3.27% of TMWRF's for OP and NO₃ to 35.39% and 18.46% of TMWRF's for TKN and TP. These values range widely, so removal rates were roughly estimated using the existing Biohaven table values. Reference the attached Nutrient Removal Spreadsheet table (appendix E).

Total estimated removal rates were calculated and are summarized in the table below. A 2011 study entitled *Floating Treatment Wetlands: A New Tool For Nutrient Management In Lakes and Waterways* (Helmholtz Centre for Environmental Research (UFZ), Leipzig, Germany, 2011) was referenced to verify these estimated values. In addition, a 1998 EPA Wetlands Design Manual was referenced for removal rates, but the BOD removal rate equation could not be utilized due to limited existing data needed for equation parameters and constants.

Table 2 - Estimated Nutrient Removal Rate of Nutrients from Lake Park Pond (pounds per year)

	NH3	Total N	Nitrate	TP	TSS	BOD
Removal Rate (lbs/year)	72	72	72	25	1,800	1,800

Construction Labor

Given the small scale of this project, preparation of the wetlands plants and construction can be completed without a contractor. The construction can be performed by the City of Reno Parks and Recreation Department maintenance workers and the horticulturalist, with support from skilled wetlands restoration technicians from the Truckee Meadows Parks Foundation (TMPF). The project would be managed by a qualified engineer from the Utility Services Department.

The use of AmeriCorps volunteer restoration technicians is based off a discussion with Elena Larson, TMPF’s Nature Study Area Director, where she confirmed that her program would be enthusiastic to include restoration technicians in the project. She explained that there’s a high likelihood of their availability, especially for the final installation days and routine maintenance. She confirmed that funding will be available in at least the upcoming 3-4 years, so it is very likely that this is a consistent source of labor for completing this project. Her largest workforce is available in spring-summer, as opposed to fall, so spring plant installation is the optimal time to use their resources. Reference the meeting’s minutes contained in an email, attached as Appendix G.

Materials and Quantities

Reference the attached preliminary material and cost estimate, prepared by Ryan Sharrer and Daniel Moss, updated in July 2023 (Appendix H). Ryan notes that plant prices are based on the prices at the local National Division of Forestry (NDF) conservation nursery.

Construction Schedule Overview

The project involves cultivating plants from seed, which will take 6-12 months, depending on the species. The wetlands would be installed in mid-spring, for optimal growth, but can also be installed in fall. The revegetation and wetlands construction installation is estimate to take 4-5 working days, with a crew of up to 2 landscapers and 4 wetlands technicians. The proposed schedule is as follows:

A) Fall 2023:

- Project Funding approval, project kick off

B) October/November 2023:

- Purchase wetlands and riparian plants (or seeds) and place in City of Reno greenhouse for cultivation

C) March/April 2024:

- Plant certain seedlings in City of Reno greenhouse for cultivation

D) June/July 2024:

- Purchase floating wetlands islands and anchoring material;
- Design and purchase STEM educational signs

- For Goal #1 metrics, conduct 5 total days of bird and insect counts utilizing existing vegetation
- Take baseline water quality samples at pond recirculation discharge

E) September 2024:

-If plants are large enough for planting (likely), install floating wetlands island, complete pond perimeter plantings, and install STEM signs

F) October 2024 (Installation Complete):

- Hold project completion walk-through and gathering with all Stakeholders
- Send out mailers to schools and neighbors advertising the park improvements

Post-Construction maintenance and monitoring:

G) May 2025:

- Check for dead plants and consider replacing them

H) June/July 2025:

- For Goal #1 metrics, conduct 5 total days of bird and insect counts utilizing existing vegetation
- Take new water quality samples at pond recirculation discharge

I) May 2026:

- Check for dead plants (and count them for Goal #1 metrics) and consider replacing them

Funding

Funding is currently being pursued through the Truckee River Fund, with a 25% in-kind/cash match requirement.

Photos



Lake Park, looking southeast from the return flow channel. Typical color in summer/fall months.



Lake Park, looking south from the return flow channel. Typical mallard/geese presence shown.



Lake Park, looking west, return flow channel shown on right. Shows invasive species surrounding pond.



Lake Park, looking north at only section of reeds/cattails. Pole in water indicates return flow intake pipe.



Lake Park return flow channel/water feature, on west side of lake.

Appendix

Appendix A – Preliminary Site Plan

Appendix B – Wetland Concept Example

Appendix C – Biohaven FAQ

Appendix D – Lake Park/TMWRF WQ Comparison Table

Appendix E – Nutrient Removal Spreadsheet Summary

Appendix F-1 – 8-15-22 Meeting with Friends of Lake Park - Agenda

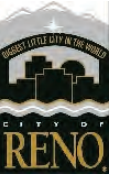
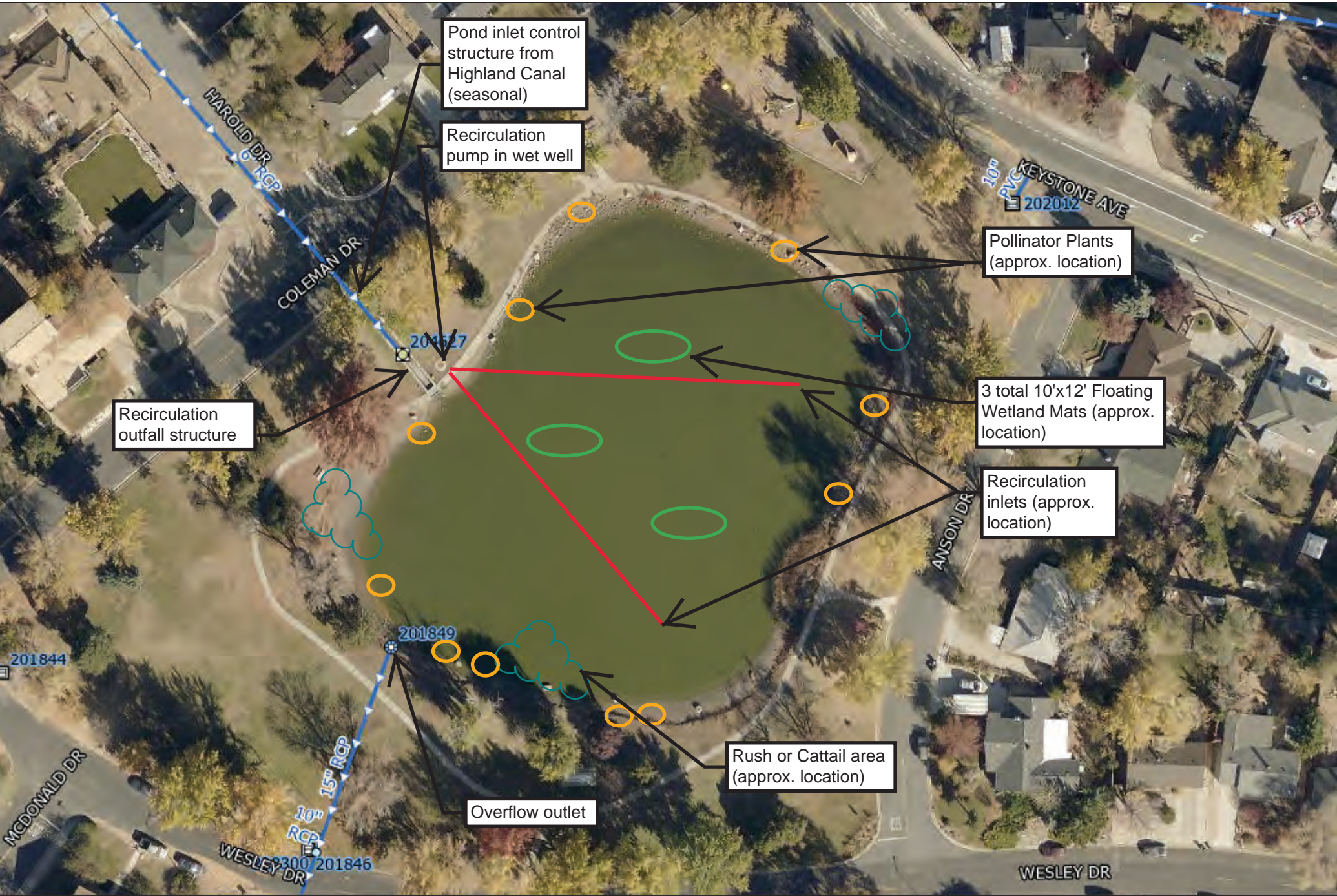
Appendix F-2 – Friends of Lake Park Follow-Up Email – Matt Brezina Responses

Appendix G – Meeting Notes – Labor Collaboration with TMPF

Appendix H – Materials and Cost Estimate (Preliminary)

Appendix I –

Appendix J – Lake Park Pond Water Circulation System Site Plan, 2008



City of Reno, NV
 Department of Public Works

Lake Park - Preliminary Site Plan

Source: Public Works Enterprise GIS Portal

Disclaimer: This map data is for general reference only and is subject to continuous change and updates. The entire risk as to quality, performance and usefulness of this map data rests with the user.

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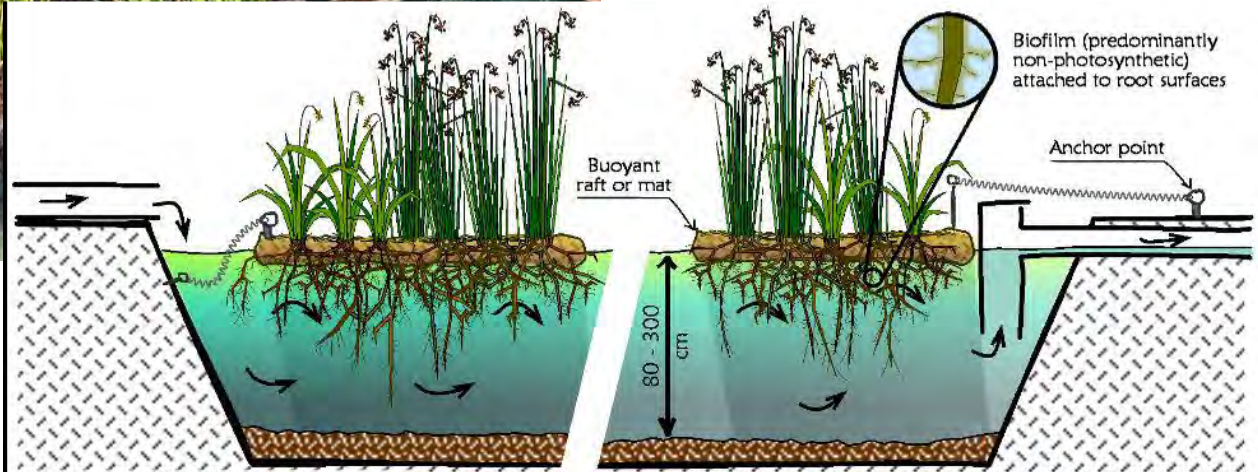
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Lake Park Water Quality and
Wetlands/Pollinator
Revegetation Plan
Date: 8-15-22



(10x12 Kidney Shape Wetlands
– Floating Island West, LLC)

Source: Tanner, C.C., Headley, T.R. (2011). Components of floating emergent macrophyte treatment wetlands influencing removal of stormwater pollutants. *Ecological Engineering* 37:474-486.



BIOHAVEN®

FREQUENTLY ASKED QUESTIONS

How much of each contaminant is removed by BioHaven Floating Treatment Wetlands (FTWs)?

The removal rates we use are based on field-scale case studies so they vary depending on the concentrations and type of water, but some typical quantities are shown in the following table.

REMOVAL SPREADSHEET		
For 1000-ft² Island		
Parameter	Water	Typical Removal (lb/yr)
Ammonia-N	wastewater	400 - 2,300
Nitrate-N	wastewater	600
	stormwater	13
Total N	wastewater	250 - 600
	stormwater	50 - 250
Total P	lake water	35
	wastewater	500
	stormwater	10 - 80
TSS	wastewater	200
	stormwater	2,000 - 35,000
	lake water	5,000
BOD	wastewater	200 - 20,000
	stormwater	20,000
Total Copper	stormwater	14 – 400
Total Zinc	stormwater	80

- The table can be used for wastewater, stormwater or lake water applications where a specific target must be met.
- Our experience has shown it is accurate to within 50%. Every time we get substantial new data, we refine the model to make it more accurate.
- Other ways of sizing are available (e.g., by budget, by increments) if the goals are more general.
- For best sizing estimates, we want to know current concentrations and concentration goals for each contaminant of concern, along with the estimated flow rate and water temperature. If flow is absent or very low, we can specify the time period over which the client wants

remediation to occur (e.g., phosphorus concentrations will be reduced from 0.3 mg/L to 0.05 mg/L in two years) if we know the water volume.

- Removal estimates shown above are based on field-scale case studies. Removal will be somewhat lower when it is cold, which is why we factor in the water temperature. The temperature correlation we are using shows that the removal rate at 10°C will be 53% of the rate at 23°C. However, native bacteria have an amazing ability to adapt and we have found that removal at lower temperatures will typically be higher than predicted in the literature.
- These removals and estimated island sizes are for BioHavens without aeration. We believe that removal rates will be several times higher for islands that incorporate aeration and active mixing. Since these “active” islands called Floating Streambeds are relatively new, we do not yet have field-scale data to demonstrate this.

How are nutrients actually removed?

- **Ammonia** is converted to nitrate by an *aerobic* bacterial process (nitrification). The only requirements for this are: a) dissolved ammonia and oxygen, b) bacteria and c) surface area for the bacteria to attach to. If the resulting nitrate is also removed, that will show up under “total nitrogen” removal (discussed below).
- **Nitrate** is converted to nitrogen gas by an *anoxic* bacterial process (denitrification). Nitrogen gas is then released to the atmosphere so this two-stage nitrification/denitrification process provides “total nitrogen” removal. The requirements are: a) nitrate, b) bacteria c) surface area d) dissolved carbon (rather than dissolved oxygen).
- *Although the nitrification/denitrification processes appear to require mutually-exclusive conditions (air/no air), we know from research (both ours and others’) that both processes occur simultaneously within the BioHaven if aeration is present.*
- **Total nitrogen** is removed via: a) denitrification (if it is present as nitrate) or b) nitrification / denitrification (if it is present as ammonia). Sometimes the rates for ammonia removal and/or nitrate removal will be higher than that for total nitrogen removal.
An example would be water with ammonia of 10 and nitrate of 5, so TN is 15. After treatment, ammonia is 0 and nitrate is 10, so TN is 10. Ammonia has been reduced by 10 but TN by only 5. Therefore, the rate for ammonia removal is higher than the rate for TN removal.
- **Total suspended solids (TSS)** can be made up of inorganic and organic particles. They can be removed mechanically, by filtration, and biologically (see BOD below). The sticky biofilm on the matrix and plant roots will capture the particles. As shown in the table, TSS removal in stormwater may be relatively high because those concentrations are typically high to begin with. BioHavens with aeration or circulation will provide better TSS removal because of an increased filtering effect.
- **Biochemical oxygen demand (BOD)** is created primarily by organic carbon present in the water (such as decaying leaves, goose droppings). BOD can be removed by all types of bacteria.

Aerobic bacteria consume BOD (and oxygen) faster than anoxic bacteria consume BOD (and nitrate); therefore, growth of aerobic bacteria is accelerated when oxygen is present. TSS removal, particularly in stormwater, can also provide BOD removal. BOD is permanently removed because dissolved carbon is converted by bacteria to carbon dioxide and vented to the atmosphere. This is similar to nitrate removal via nitrogen gas.

- **Total Copper** and **Total Zinc** are removed via two mechanisms. Total metals have both particulate and dissolved components. Particulate copper and zinc are removed as TSS via the TSS mechanism described above. It is believed that dissolved copper and zinc are removed as floating islands release plant root organics and detritus, which act as a biosorbent for dissolved metals at the neutral pH induced by the islands.

Do BioHavens, then, contribute to climate change by releasing CO₂ into the atmosphere?

No, BioHavens will not contribute to climate change. Although BioHavens promote biological activity that may produce carbon dioxide, they merely speed up the biological processes that would eventually occur anyway.

We now understand that methane is a much more potent greenhouse gas than CO₂, and that hyper-eutrophic waterways release enormous amounts of methane into the atmosphere. BioHavens mitigate climate change by a) the vegetation on and around the island (periphyton) absorbing carbon and b) all the water quality benefits they provide that prevent hyper-eutrophication, such as aeration, surface area and nutrient uptake (etc.).

What is the removal/sequestration mechanism for phosphorus?

Phosphorus can be removed with BioHaven FTWs and sequestered via six pathways:

1. Filtration and settling of particulate phosphorus. This phosphorus is not dissolved in water and is present as total suspended solids (TSS). This TSS can be filtered by the FTW matrix and attached plant roots, and will either be retained in the FTW or will settle to the bottom of the waterway.
2. Incorporation into biomass within the BioHaven FTW. Biomass is created: a) when biofilms form on the surface area; b) when plant leaves fall onto the island and build up the soil layer over time; c) as the roots become entwined within the matrix and d) as insects and other life lay eggs and hatch within the matrix. This mass will grow indefinitely, creating a natural island around the original BioHaven “seed.”
 - a. *Studies conducted at Michigan’s Houghton Lake over the past 40 years demonstrate that phosphorus will keep accumulating within wetland soils (i.e., FTW biomass). In that municipal wastewater being treated, the phosphorus concentration in the large wetland is still reduced from about 3 mg/L to less than 0.1 mg/L.*
3. Incorporation into biomass that will sink to the bottom, then bind to the sediment. Phosphorus can be sequestered in sediments without a floating island, but BioHavens can speed up this process and make it permanent by maintaining aerobic conditions, even with passive islands

(through plant oxygen transfer) but much more effectively if aeration is added. After phosphorus has been incorporated into biomass and sediment, it typically remains sequestered, unless an anoxic event releases it back into the water.

4. Incorporation into the food chain, via bacteria, algae, zooplankton, insects, fish and birds (think: there was an old woman who swallowed a fly). As phosphorus is assimilated up the food chain, some of it will be removed from the system and remain sequestered. An example is people catching fish and keeping them, but the spiders eat the flies (figuratively speaking) at every level.
5. Phosphorus removal via plant uptake. BioHavens greatly improve water clarity, which will allow more sunlight exposure to promote bacterial growth and subsequent phosphorus removal. It may also lead to the possibly undesirable effect of increased underwater plant growth but this has two possible benefits: a) increased surface area for promotion of healthy bacteria/biofilm; and b) an opportunity for removing even more phosphorus through manual harvest of these plants.
6. Another phosphate removal pathway is to harvest adsorbent materials added to the BioHaven. The floating streambed lends itself to “accessorizing” with adding various materials, circulating water through them, and replacing those materials periodically.

Pathways 2, 3, 4 and 5 are temperature-dependent (i.e., their effects will be higher at higher water temperatures). Pathways 1 and 6 should not depend on temperature.

What is the difference between phosphorus and phosphate?

Phosphorus is an element (P). Phosphate is a compound (PO_4) that contains phosphorus and easily dissolves in water. Either one can be analyzed in water samples. The conversion factor is that 1 mg/L of P equals about 3 mg/L of PO_4 .

Is plant harvesting or trimming recommended?

No. Plant uptake is just one mechanism for phosphorus removal and it has been shown that only about 6% of phosphorus removed is due to plant uptake – the majority is via pathways 1 – 3. Also, most of this 6% phosphorus uptake is contained in the roots, not in the above-surface portion available for trimming.

The root mass is the main “engine” for nutrient removal, fueled by the symbiotic relationships that take place between the microbes, plant sugars, enzymes and gases, so it vital to promote the healthiest possible root growth and protect it. It does not make any sense to remove it and start over! Planting with bushy-rooting perennials will avoid root die-off, and trimming the shoots will promote root growth.

Plant trimming is often required by the customer to stop debris falling into the water and to keep the islands looking tidy, but it has little effect on phosphorus removal.

How do BioHaven floating islands remove algae?

BioHavens remove algae in two ways. The first method is that existing algae (TSS in the water) will be filtered by the BioHaven over time, as it sticks to the biofilm on the roots and the matrix. The second and more important mechanism is that BioHavens can out-compete algae for nutrients.

Is there an issue with having the plastic material used to make the matrix in the water?

BioHaven floating islands are composed of a matrix material that was already being used as a water filter in ponds before BioHaven came along. It has had decades of safe use. The matrix filter material is made from post-consumer PET drinking bottles, so the plastic itself is designed to be safe in water. Toxicity testing has been conducted by the matrix manufacturer to ensure safety for fish. This has been borne out by FII, in particular, in the BPA Case Study.

As soon as matrix filter material enters a waterbody, the process of biofilm formation begins, and soon every available surface fiber is covered by a protective layer of periphyton. The island then becomes a “seed” that is fully enveloped by the eco-system that grows up around it.

In our experience, there may be two reasons why a BioHaven island might be considered susceptible to disintegration: damage by wildlife and UV damage. Damage from wildlife can be reduced by planting woody perennials that they do not find palatable or by employing strong fencing and other deterrents. We do provide a non-toxic UV barrier on the matrix but recommend that the matrix not be exposed to UV light per the manufacturer’s instructions.

**Comparison of Lake Park to Wastewater
WQ Parameters
(TMWRF = Truckee Meadows Wastewater
Reclamation Facility)**

Parameter	(TMWRF (mg/L or ppm)	Lake Park (mg/L or ppm)	% of TMWRF
Ammonia	32.3	3.23	9.98
NO2	0.0954	0.01	6.29
NO3	0.329	0.01	3.27
TKN	49.3	17.40	35.29
OP	3.6848	0.06	1.64
TP	6.1753	1.14	18.46
BOD	333	n/a	
TSS	244.3452	n/a	

NUTRIENT REMOVAL SPREADSHEET				
Floating Island International - Biohaven Wetland Island				
For 1000-ft² Island			Lake Park Islands (360-ft²)	
Parameter	Water	Typical Removal Rates (lb/yr)	Typical Removal Rates (lb/yr) for Lake Park - Estimate	Typical Removal (lb/yr) Lake Park - Estimate
Ammonia-N	wastewater	400 - 2,300	200	72
Nitrate-N	wastewater	600	200	72
	stormwater	13		0
Total N	wastewater	250 - 600	200	72
	stormwater	50 - 250		0
Total P	lake water	35	70	25.2
	wastewater	500		0
	stormwater	10 - 80		0
TSS	wastewater	200		0
	stormwater	2,000 - 35,000		0
	lake water	5,000	5000	1800
BOD	wastewater	200 - 20,000	5000	1800
	stormwater	20,000		0
Total Copper	stormwater	14 - 400		0
Total Zinc	stormwater	80		0

Design Notes:

Removal Rates used for Lake Park design are estimates, based on interpolations of Lake Park nutrient concentration data compared to TMWRF nutrient concentration data. Both "Lake Water" and "Wastewater" values are considered.

Notes (from Floating Island International):

The table can be used for wastewater, stormwater or lake water applications where a specific target must be met.

Our experience has shown it is accurate to within 50%. Every time we get substantial new data, we refine the model to make it more accurate.

Other ways of sizing are available (e.g., by budget, by increments) if the goals are more general.

For best sizing estimates, we want to know current concentrations and concentration goals for each contaminant of concern, along with the estimated flow rate and water temperature. If flow is absent or very low, we can specify the time period over which the client wants remediation to occur (e.g., phosphorus concentrations will be reduced from 0.3 mg/L to 0.05 mg/L in two years) if we know the water volume.

Removal estimates shown above are based on field-scale case studies. Removal will be somewhat lower when it is cold, which is why we factor in the water temperature. The temperature correlation we are using shows that the removal rate at 10°C will be 53% of the rate at 23°C. However, native bacteria have an amazing ability to adapt and we have found that removal at lower temperatures will typically be higher than predicted in the literature.

Outreach and Education Meeting:
Lake Park Water Quality and Wetlands/Pollinator Revegetation Plan

Date: 8/15/22

Contact: Daniel Moss, PE, City of Reno Utility Services Department

Agenda:

1. Lake Park Water Quality: Past and Present
 - a. Factors related to water quality
(Lake inflow/outflow, Bird and animal wastes, Urban runoff, Climate, etc.)
 - b. Issues related to water quality
(unsightliness, disease risk for wildlife, toxic algae, humans, odor, vectors, etc.)
 - c. Measuring Water Quality (WQ)
 - i. Major factors: DO, Temp, pH, e. coli, TSS
 - ii. Sampling efforts: Aug – Oct 2021
 - iii. Trends: Stagnant vs. moving water, seasonal changes
 - d. Techniques for Raising Water Quality:
 - i. Recirculation/aeration, increased inflows, wetlands vegetation, waterfowl removal, dyes, barley straw, carp, etc.
2. Lake Park Water Quality: Memories from the past
 - a. Please share!
 - b. Worth sharing with Historical Society?
3. Lake Park Wetlands/Pollinator Revegetation Plan
 - a. Plan overview – Floating Wetlands and Bank Vegetation
 - b. Design factors to consider:
 - i. Aesthetics, Water Quality/ecological function, wildlife safety
 - ii. Sight lines, vandalism, human safety
 - iii. Cost, maintenance etc.
 - c. Possible Funding sources: Grants, City, Truckee Meadows Parks Foundation, Donations, etc. Labor sources: varies
 - d. Project tasks, timeline, and schedule:
Obtaining funding, seedling cultivation, constructing floating wetlands, major installation, ongoing maintenance and inspection, etc.
4. Other topics:
 - a. Perimeter Weed Abatement
 - b. Playground improvements?

Friends of Lake park meeting - follow up items

Matt Brezina <brezinam@reno.gov>

Thu, Aug 18, 2022 at 12:50 PM

To: Daniel Moss <mossd@reno.gov>

Cc: Jason Collins <collinsj@reno.gov>, Theresa Jones <jonest@reno.gov>

Thanks for the information, Daniel. I have included my response to most of your questions below in red. Please let me know if you need anything further. Thanks.

Matt and Jason,

I just got done with testing for anatoxin in the water here at Lake Park, And also ran into NDOW, looking for birds showing avian botulism/flu . None found atm, and it's possible a citizen has disposed of them.

I had a good meeting with the core members of Friends of Lake Park a few days ago, regarding the proposed wetlands construction project, and the realities of water quality at the lake. They were overall understanding, and definitely support the wetlands and pollinator plantings.

Here are some brief follow up requests posed to Parks: Note that I am happy to help with the legwork on a few of these, if you don't have the time:

1. Before the pandemic, \$3200 had been allocated by Neoma Jardon for new park bench(s). However, nothing has since occurred. Friends are asking for 1-2 simple benches, suggesting minimal concrete underneath (no slab necessary). When can this move forward? **She redacted her donation just before that council meeting and put it towards certain Seniors related issues. There was never a council fund donation put forward towards benches at Lake Park.**

2. Can we install 2 large and readable signs: "Dogs Must Remain on Leash" ? (Because it's a small park, signage like this helps, especially when one citizen is reminding another to follow park rules, they can simply point at the sign.)
Note: Unless you suggest otherwise, I can follow up with TMPF to see if they might have signage they're willing to donate some.

Also, **Theresa/Matt**, can we install 2 permanent signs regarding potential risk of cyanotoxins, to nip this issue at the bud?
I am in the process of getting new off leash dog signs created and fabricated. No need to outsource this, we are taking care of it; I have also already requested more algae signs to be made. They will be the same signs that are posted at Virginia Lake.

3. Other parks are getting "facelifts", is there a projected date for one for Lake Park? **Not sure what "facelifts" describes, but our capital project list identifies the addition of a picnic shelter and tables in FY 2025, and playground replacement in approximately 10-15 years. Both improvements depend on funding approval and/or necessity (e.g. playground may be expedited if existing play equipment is deemed unusable or unsafe).**

4. The rock climbing wall at the park has very old and worn holds. Unless the Park is willing to fix this, I can reach out to Mesa Rim climbing center to see if they can donate holds. **Parks staff will assess the condition of the climbing wall and make repairs as necessary. For compliance purposes, the holds will need to be purchased through our approved vendor, and any donations would need City Council approval. It's easier if we take care of it.**

5. A 10' tall sweetgum tree was cracked off by vandals a few weeks ago, at the south end of the park near the young pine trees. I will reach out to Matt Basile to see if he can replace it. **I will let Matt Basile know of the tree and a replacement will be installed when they have time.**

Overall, the Friends were understanding of the long standing water quality issues, and that there isn't much to really change it, given the overarching issues of limited water rights into the Lake, long term warming temperatures, and increased duck/goose presence. I was glad to hear them say that the 2008 aeration system has dramatically improved odor problems. Overall, they were definitely in support of additional wetlands plantings and pollinator plantings, as long as sight lines aren't taken away too much. Ryan is aware of this in his design plan. I will be following up with Ryan and you regarding some other design consideration and a few other questions, before I move forward with grant funding.

Thank you,

Daniel

[Quoted text hidden]

--



Matt Brezina

Parks Manager

Parks and Recreation

775-334-2270 (o)

brezinam@Reno.Gov

[2055 Idlewild Drive, Reno, NV 89509](#)

[Reno.Gov](#) | Connect with us: [f](#) [t](#) [@](#) [in](#) [d](#)

Lake Park Restoration Project - Potential Collaboration with Truckee Meadows Park
Foundation Technical Staff for Major Installation
Meeting 10/11/2022

Attendance: Elena Larson (Lead of Rosewood Wash Restoration Project), Daniel Moss, Utility Services,
David Lake, Utility Services

- Budget:
 - Conserve Nevada Grant – Can apply in Fall 2023
 - Otherwise, according to Theresa, FY23-24 CIP Fund can provide funding
 - **TMPF would appreciate a small financial stipend to do the work, but not required**
- Schedule and Timeline
 - **Spring 2024 (likely)**, or Fall 2023 (if another funding source is available) **for installation**
 - Ideally, cultivate wetlands plants through fall in greenhouse, plant in spring
- Labor Force
 - COR wants collaborate with Wetlands Technician workforce, to reduce budget, and collaborate.
 - **TMPF very open to collaborate and use their Technicians' skillset, given that Lake Park is local and this project falls within their overall Mission to improve parks.**
 - **TMPF has good consistency with funding and hiring Americorp Wetland Technicians**
 - They apply for Americorp Grants in 3-year cycles
 - **TMPF has 14 people in spring-summer, and down to 4-5 in fall-winter.**
 - **Spring is ideal time to do Lake Park Restoration Project**
 - **Of the 14 in spring, 10 would be assigned to project, completing in 2-3 days**
 - **Of the 5 in fall, all 5 would be assigned to project, completing it in 5-6 days**
 - Note: digging in riprap lining is hard
- Design:
 - TMPF actually installs chicken wire cage over entire Islands, though theirs are small (4x4?). Keeps Coots (small water fowl) from eating vegetation
 - Floating Island West recommends short fence surrounding edge of island, as it greatly discourages jumping into island, landing on it, etc.
 - Anchoring system:
 - don't want to impact clay liner, when wind and water rise/fall forces pull on the anchor - Solution is to use large diameter concrete disk(s)
- Lake existing Design conditions
 - Has 2 recirculation inlets that recirculate water, provide aeration, and reduces odors.
 - Only Stormwater inflow is direct sheet flow
 - Inflow is irrigation ditch 6" line, operated by TMWA
- Maintenance
 - **TMPF says this would fit the mission of their program (as Lake Park is a COR Park), and is open to helping.**
 - Annual maintenance includes cleaning out plant debris 1x per year, about 0.5-1 hr per island.
 - Cattails needs to be mowed down semi-regularly to keep debris from building up, and fire risk. Not same with rushes.

- Cattail cuttings can be tied up used as stream and bank stabilization material.
- Equipment:
 - TMPF does not have large trailer or big boat. COR would need to be utilized
- Aside: Snapshot Day
 - COR looking to find it a new home, since GB-OS has released it
 - While TMPF does do in-classroom education and field experiences, they are not interested in taking over this program
 - Meeting Pending with SNJ to take it over

City of Reno - Truckee River Fund Grant Proposal Budget, Fall 2023

Lake Park Watershed Project

Expenditure Category	Quantity	Unit Cost (\$ USD)	TRF (\$ USD)	Other Funding Name	Match (\$ USD)	Total (\$ USD)	Expenditures to date (TRF)	Expenditures to date (other sources)
DIRECT INITIATIVE EXPENSES (PROJECT BUDGET)							REIMBURSEMENT REPORT	
Personal/Staff								
CoR Utility Services Project Coordinator to coordinate and the Lake Park Watershed Project (cost includes wages and taxes)	120	50		CoR Utility Services	5,940	5,940		
CoR Utility Services Associate Civil Engineer to oversee and assist in project coordination (cost includes wages and taxes)	20	54		CoR Utility Services	1,080	1,080		
CoR Parks and Rec Horticulturist to oversee plant cultivation and landscaping (cost includes wages and taxes)	150	45		CoR Parks and Rec	6,750	6,750		
CoR Parks and Rec Irrigation System Technician to aid in wetlands installation and landscaping (cost includes wages and taxes)	80	32		CoR Parks and Rec	2,560	2,560		
Truckee Meadows Park Foundation services for installation (AmeriCorps Wetlands Technician labor at a value of \$20/hr. x 4 AmeriCorps x 48 hrs. each)	192	20	3,840	TMPF		3,840		
OTR Executive Director to coordinate River-Friendly Demonstration Garden with Watershed Project (cost includes wages and taxes)	8	73		OTR	586	586		
Friends of Lake Park volunteer services for bird/insect surveys (free volunteer services)	50	-		FOPL	-	-		
Subtotal:			3,840		16,916	20,756		
Project Materials (Vegetation)								
Shoreline Plants								
Asclepias incarnata	10	8	84			84		
Asclepias speciosa	15	8	120			120		
Carex nebrascensis	10	6	60			60		
Cornus sericea	10	8	80			80		
Juncus balticus	10	6	60			60		
Ribes aureum	10	11	110			110		
Solidago californica	10	8	80			80		
Spirea douglasii	10	11	110			110		
Deschampsia cespitosa	15	8	120			120		
Mimulus guttatus	25	8	200			200		

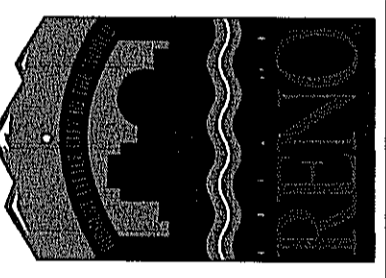
Floating Mat Plants						-	
Carex nebrascensis	60	6	360			360	
Carex utriculata	30	6	180			180	
Juncus balticus	60	6	360			360	
Juncus effusus	60	6	360			360	
Schoenoplectus acutus	30	6	180			180	
Schoenoplectus americanus	30	6	180			180	
Deschampsia cespitosa	30	6	180			180	
Mimulus guttatus	60	6	360			360	
Wetland Islands - Misc.						-	
Floating Mats, 10x12 Kidney shape	3	4,320	12,960			12,960	
Optional 5th layer for extra bouyancy	3	600	1,800			1,800	
Planting Media	6	60	360			360	
4500 PSI Concrete Anchors (2.5x2.5x3.5") (3 per island)	9	100	900			900	
Anchoring Material - Stainless Steel Eyelet	9	7	63			63	
Anchoring Material - Anchoring Cables (200 ft package) + wire rope clips	1	125	125			125	
Fencing Materials (15" animal fence) (47 ft package)	4	96	600			600	
Recommended Force Account (20% material cost)	1	4,000	4,000			4,000	
Subtotal:			23,992			23,992	
Project Materials (Outreach/Education)							
Large STEM-based educational signs (fabrication and installation)	2	800	1,600			1,600	
Printing of educational material to be distributed to Washoe County schools and nearby residents	500	1	300			300	
Postage to send out educational material	500	0.20	100			100	
Recommended Force Account (20% material cost)			1,000			1,000	
Subtotal:			3,000			3,000	
TOTAL OF DIRECT EXPENSES			30,832		16,916	47,748	



No.	Date	REVISIONS



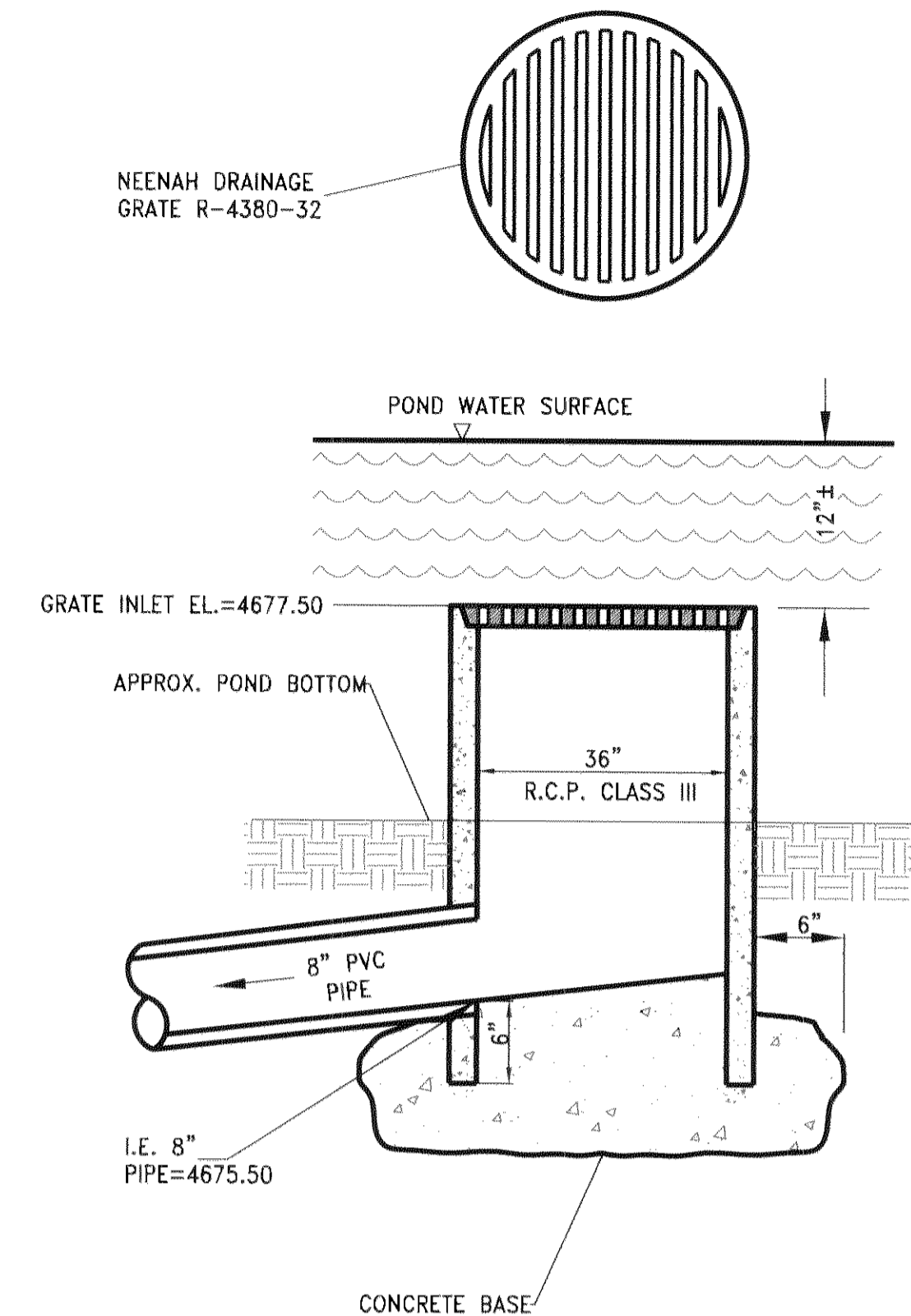
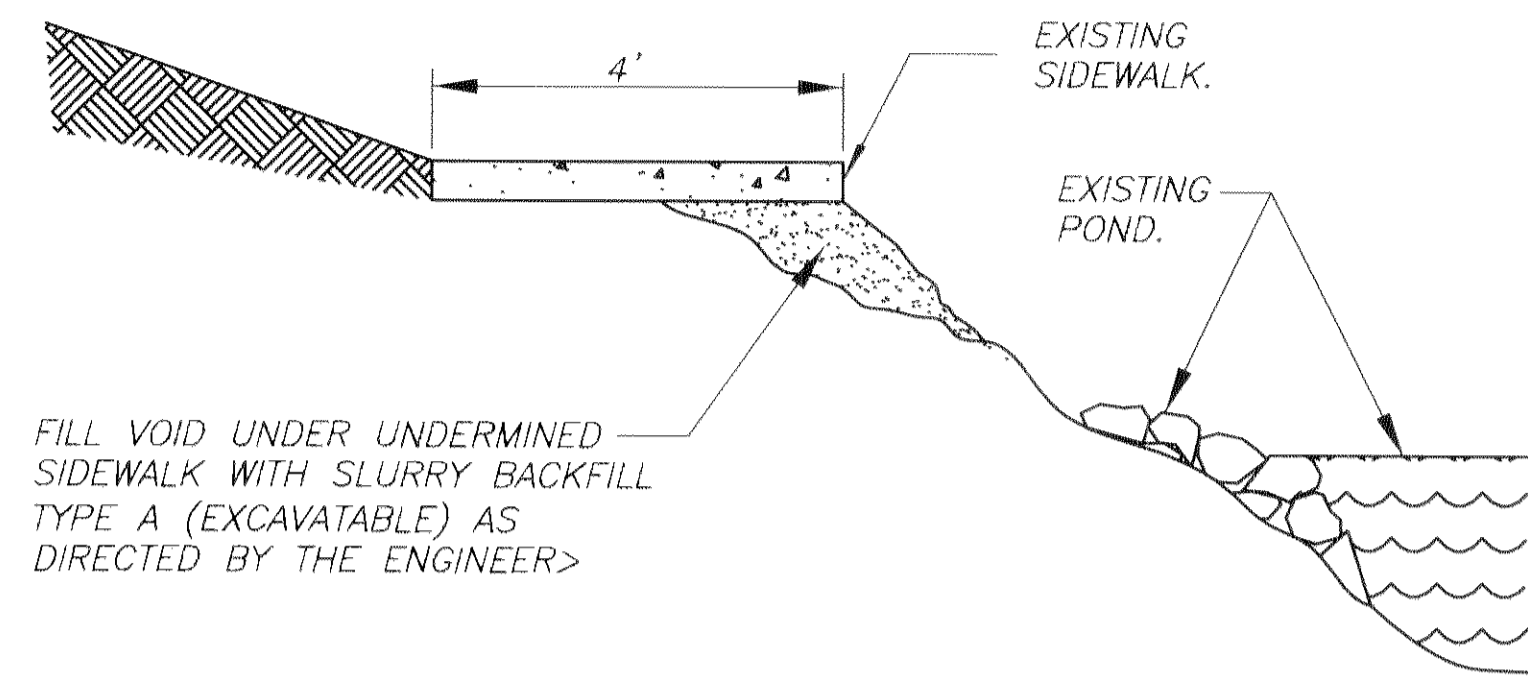
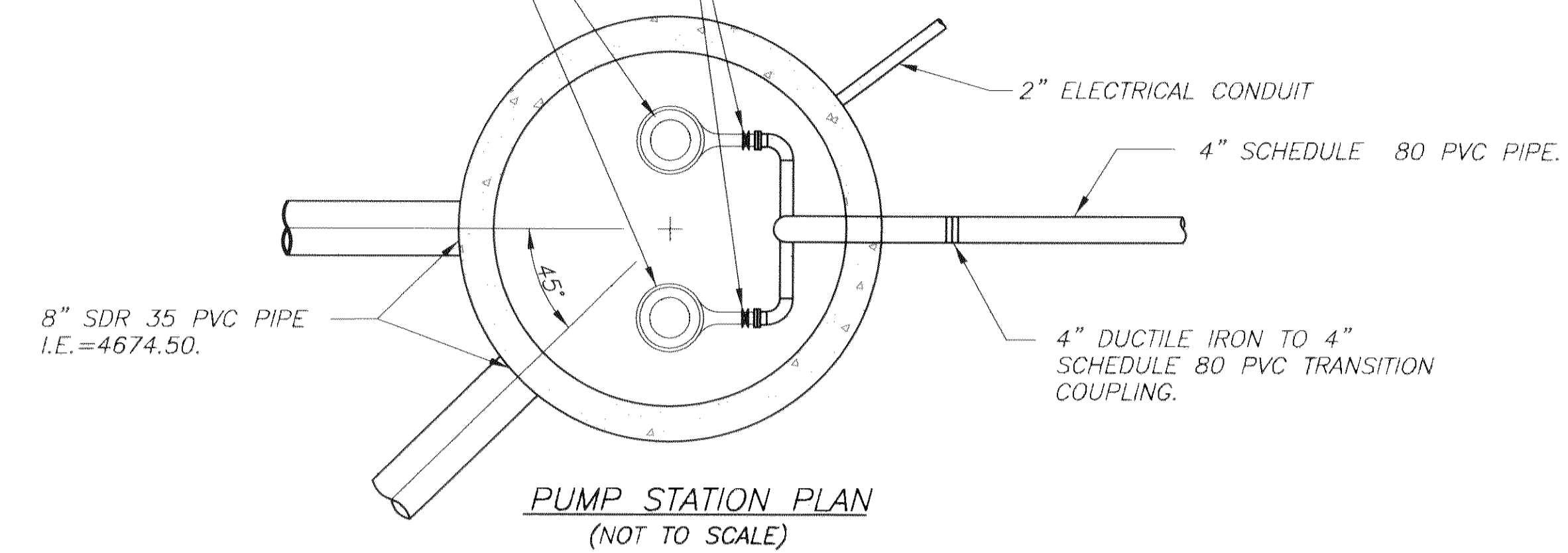
CITY OF RENO
 DEPARTMENT OF PUBLIC WORKS
 NEIL MANN - PUBLIC WORKS DIRECTOR/CITY ENGINEER



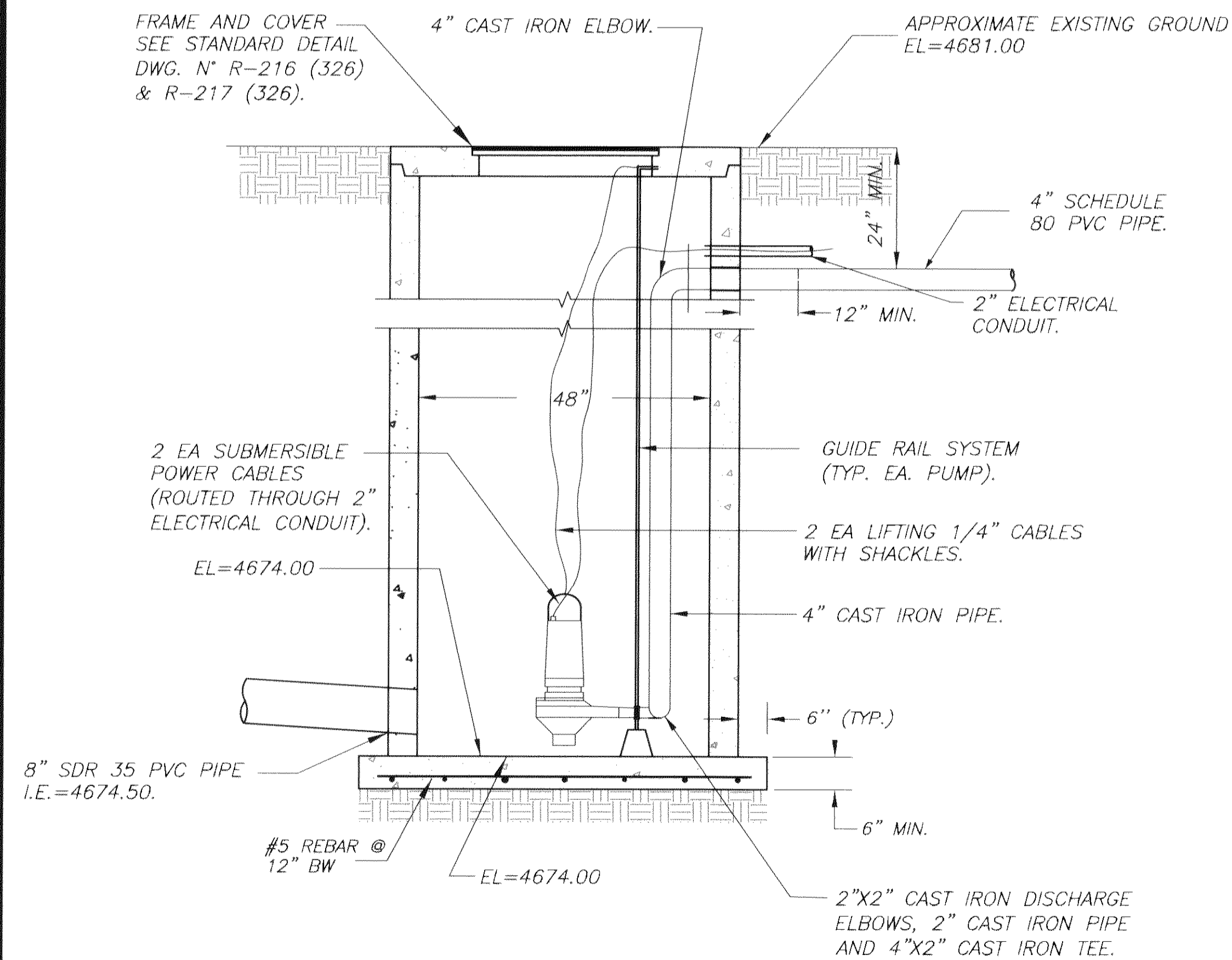
**LAKE PARK POND
 WATER CIRCULATION SYSTEM
 SITE PLAN**

PROJ. No. 20036
DESIGN: GD Date: 03/08
DRAWN: RC Date: 03/08
CHECKED: GD Date: 03/08
SCALE: AS SHOWN

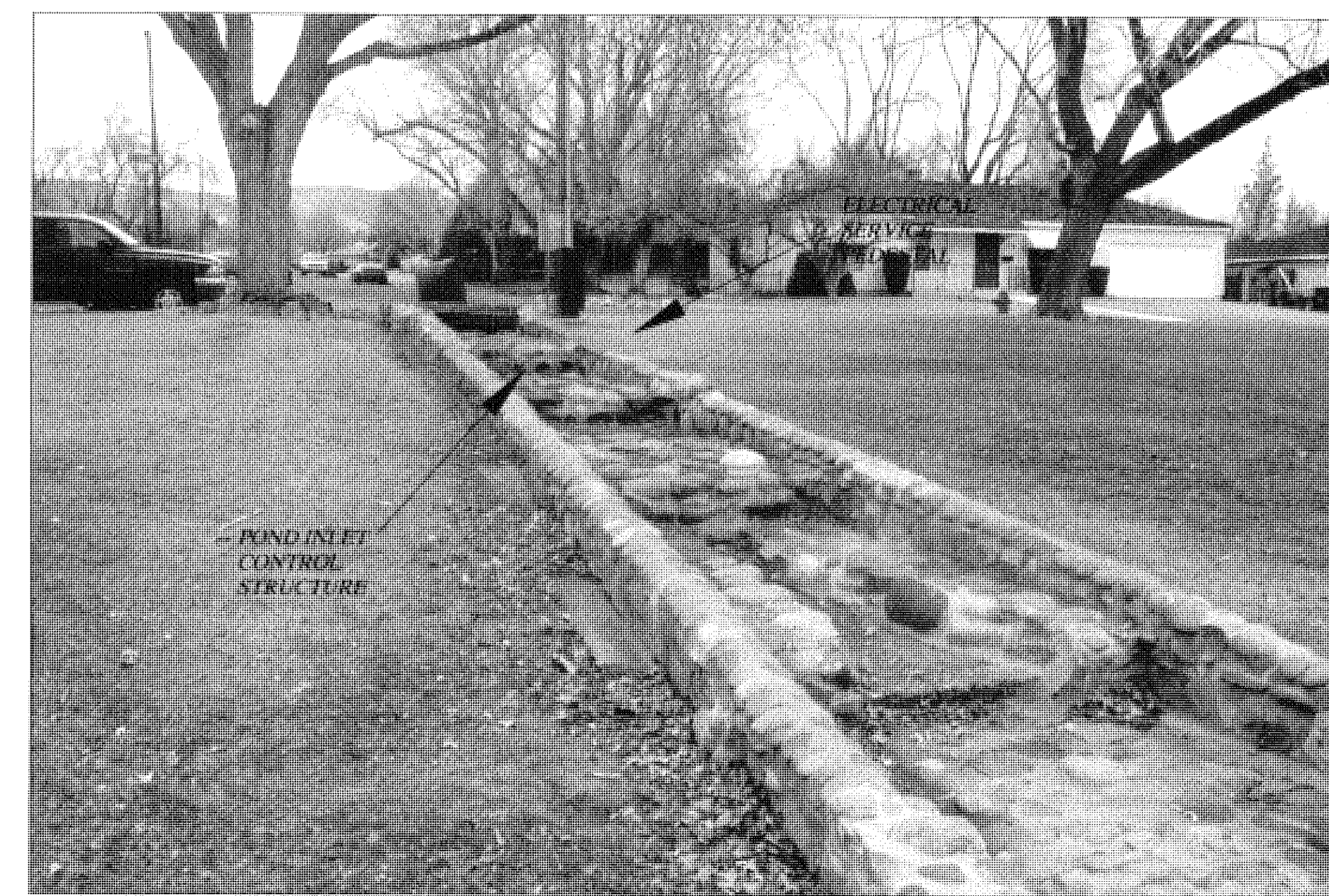
2 EA. 2" PUMPS, 1.8HP, 460V,
3 PHASE RATED MOTORS, WITH
SUBMERSIBLE POWER CABLES,
CAPABLE OF PROVIDING 50 GPM
@ AT 20' TDH EACH.



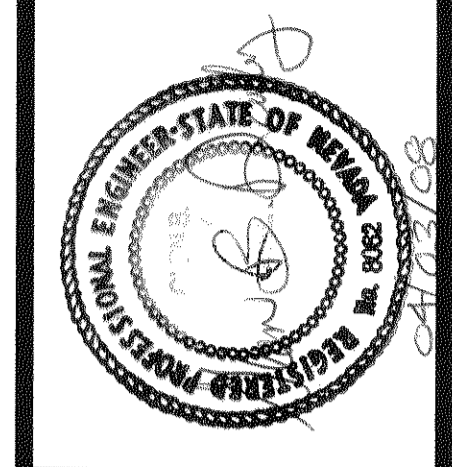
NOTES:
1. YARD DRAIN BASE SHALL BE PORTLAND CEMENT CONCRETE (P.C.C.) AND SHALL HAVE THE FOLLOWING CHARACTERISTICS: 3000 PSI MIN. COMPRESSIVE STRENGTH AT 28 DAYS, MIN. 6 SACKS OF CEMENT PER CUBIC YARD WITH A SLUMP AT 1 TO 4 INCHES. ALL MATERIALS SHALL CONFORM TO SSPWC SECTION 202.



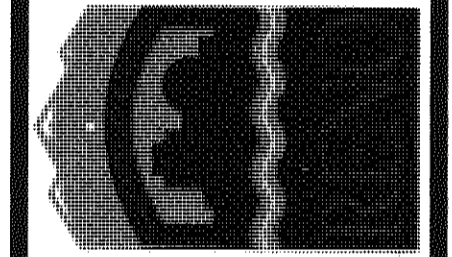
NOTE: ALL PUMP STATION MANHOLE INTERIOR PIPING SHALL BE CAST IRON TO AT LEAST 12" BEYOND PUMP DISCHARGE PIPE MANHOLE PENETRATION.



No.	REVISIONS	Date

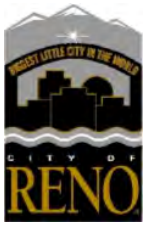


CITY OF RENO
DEPARTMENT OF PUBLIC WORKS
NEIL MANN - PUBLIC WORKS DIRECTOR/CITY ENGINEER



LAKE PARK POND
WATER CIRCULATION SYSTEM
DETAILS

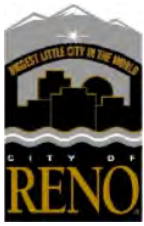
PROJ. No. 20036	Date: 03/08
DESIGN: GD	Date: 03/08
DRAWN: RC	Date: 03/08
CHECKED: GD	Date: 03/08
SCALE: AS SHOWN	



Expense Budget Performance Report

Date Range 07/01/23 - 06/30/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 40000 - SANITARY SEWER O/M FUND									
Department 4000 - Utility Services									
Sub Department 4040 - Environmental Engineering									
EXPENSE									
<i>Salaries & Wages</i>									
7102-0000	Regular salaries	2,621,371.00	.00	2,621,371.00	.00	.00	89,437.81	2,531,933.19	3
7104-0000	Temporary salaries	17,430.00	.00	17,430.00	.00	.00	.00	17,430.00	0
7106-0000	Overtime	1,070.00	.00	1,070.00	.00	.00	.00	1,070.00	0
7110-0000	Holiday premium pay	1,115.00	.00	1,115.00	.00	.00	.00	1,115.00	0
	<i>Salaries & Wages Totals</i>	\$2,640,986.00	\$0.00	\$2,640,986.00	\$0.00	\$0.00	\$89,437.81	\$2,551,548.19	3%
<i>Employee Benefits</i>									
7202-0000	Retirement	865,580.00	.00	865,580.00	.00	.00	26,575.02	839,004.98	3
7204-0000	Group insurance	259,926.00	.00	259,926.00	.00	.00	18,912.37	241,013.63	7
7205-0000	Life insurance	8,582.00	.00	8,582.00	.00	.00	630.89	7,951.11	7
7206-0000	Workers comp premiums	20,985.00	.00	20,985.00	.00	.00	.00	20,985.00	0
7210-0000	Employer medicare contributions	36,031.00	.00	36,031.00	.00	.00	1,331.01	34,699.99	4
7212-0000	Long Term Disability	6,142.00	.00	6,142.00	.00	.00	458.66	5,683.34	7
7214-0000	Deferred Compensation	127,493.00	.00	127,493.00	.00	.00	4,137.57	123,355.43	3
7299-0000	Employee benefits-Other	17,520.00	.00	17,520.00	.00	.00	.00	17,520.00	0
	<i>Employee Benefits Totals</i>	\$1,342,259.00	\$0.00	\$1,342,259.00	\$0.00	\$0.00	\$52,045.52	\$1,290,213.48	4%
<i>Services & Supplies</i>									
7300-0000	Supplies	15,960.00	.00	15,960.00	.00	.00	.00	15,960.00	0
7301-0000	Supplies-to be tracked	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
7400-1000	Outside services-personnel	2,500.00	.00	2,500.00	.00	.00	23.79	2,476.21	1
7400-2000	Outside services-other	3,231,834.00	.00	3,231,834.00	.00	800,831.67	2,200.00	2,428,802.33	25
7409-3000	Joint Sewer Plant Expense	19,653,196.00	.00	19,653,196.00	.00	.00	.00	19,653,196.00	0
7410-0000	Communication	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
7412-0000	Public utility service	890.00	.00	890.00	.00	.00	.00	890.00	0
7420-0000	Rentals	5,562.00	.00	5,562.00	.00	.00	.00	5,562.00	0
7420-1000	Motor vehicle fleet O & M charges	16,589.00	.00	16,589.00	.00	.00	.00	16,589.00	0
7484-0000	Employee training/travel	32,200.00	.00	32,200.00	.00	.00	.00	32,200.00	0
7499-0000	Miscellaneous operating expense	1,037,678.00	.00	1,037,678.00	.00	317,095.00	.00	720,583.00	31
7499-6000	Sewer in Lieu of Charge	3,950,000.00	.00	3,950,000.00	.00	.00	.00	3,950,000.00	0
	<i>Services & Supplies Totals</i>	\$27,957,409.00	\$0.00	\$27,957,409.00	\$0.00	\$1,117,926.67	\$2,223.79	\$26,837,258.54	4%
EXPENSE TOTALS									
	Sub Department 4040 - Environmental Engineering Totals	(\$31,940,654.00)	\$0.00	(\$31,940,654.00)	\$0.00	(\$1,117,926.67)	(\$143,707.12)	(\$30,679,020.21)	4%
	Department 4000 - Utility Services Totals	(\$31,940,654.00)	\$0.00	(\$31,940,654.00)	\$0.00	(\$1,117,926.67)	(\$143,707.12)	(\$30,679,020.21)	4%
	Fund 40000 - SANITARY SEWER O/M FUND Totals	\$31,940,654.00	\$0.00	\$31,940,654.00	\$0.00	\$1,117,926.67	\$143,707.12	\$30,679,020.21	
	Grand Totals	\$31,940,654.00	\$0.00	\$31,940,654.00	\$0.00	\$1,117,926.67	\$143,707.12	\$30,679,020.21	

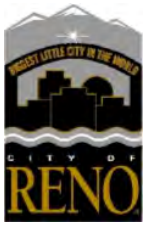


Budget Performance Report

Date Range 07/01/23 - 07/01/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 00100 - GENERAL FUND									
EXPENSE									
Department 1300 - Parks and Recreation									
Sub Department 1317 - Parks Maintenance									
7102									
7102-0000	Regular salaries	2,658,188.00	.00	2,658,188.00	.00	.00	.00	2,658,188.00	0
7102 - Totals		\$2,658,188.00	\$0.00	\$2,658,188.00	\$0.00	\$0.00	\$0.00	\$2,658,188.00	0%
7104									
7104-0000	Temporary salaries	408,733.00	.00	408,733.00	.00	.00	.00	408,733.00	0
7104 - Totals		\$408,733.00	\$0.00	\$408,733.00	\$0.00	\$0.00	\$0.00	\$408,733.00	0%
7106									
7106-0000	Overtime	3,054.00	.00	3,054.00	.00	.00	.00	3,054.00	0
7106 - Totals		\$3,054.00	\$0.00	\$3,054.00	\$0.00	\$0.00	\$0.00	\$3,054.00	0%
7202									
7202-0000	Retirement	886,181.00	.00	886,181.00	.00	.00	.00	886,181.00	0
7202 - Totals		\$886,181.00	\$0.00	\$886,181.00	\$0.00	\$0.00	\$0.00	\$886,181.00	0%
7204									
7204-0000	Group insurance	441,200.00	.00	441,200.00	.00	.00	.00	441,200.00	0
7204 - Totals		\$441,200.00	\$0.00	\$441,200.00	\$0.00	\$0.00	\$0.00	\$441,200.00	0%
7205									
7205-0000	Life insurance	8,521.00	.00	8,521.00	.00	.00	.00	8,521.00	0
7205 - Totals		\$8,521.00	\$0.00	\$8,521.00	\$0.00	\$0.00	\$0.00	\$8,521.00	0%
7206									
7206-0000	Workers comp premiums	189,098.00	.00	189,098.00	.00	.00	.00	189,098.00	0
7206 - Totals		\$189,098.00	\$0.00	\$189,098.00	\$0.00	\$0.00	\$0.00	\$189,098.00	0%
7210									
7210-0000	Employer medicare contributions	45,120.00	.00	45,120.00	.00	.00	.00	45,120.00	0
7210 - Totals		\$45,120.00	\$0.00	\$45,120.00	\$0.00	\$0.00	\$0.00	\$45,120.00	0%
7212									
7212-0000	Long Term Disability	8,713.00	.00	8,713.00	.00	.00	.00	8,713.00	0
7212 - Totals		\$8,713.00	\$0.00	\$8,713.00	\$0.00	\$0.00	\$0.00	\$8,713.00	0%
7214									
7214-0000	Deferred Compensation	131,489.00	.00	131,489.00	.00	.00	.00	131,489.00	0
7214 - Totals		\$131,489.00	\$0.00	\$131,489.00	\$0.00	\$0.00	\$0.00	\$131,489.00	0%
7299									
7299-0000	Employee benefits-Other	900.00	.00	900.00	.00	.00	.00	900.00	0
7299 - Totals		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%
7300									
7300-0000	Supplies	393,080.00	.00	393,080.00	.00	.00	.00	393,080.00	0
7300 - Totals		\$393,080.00	\$0.00	\$393,080.00	\$0.00	\$0.00	\$0.00	\$393,080.00	0%



Budget Performance Report

Date Range 07/01/23 - 07/01/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 00100 - GENERAL FUND									
EXPENSE									
Department 1300 - Parks and Recreation									
Sub Department 1317 - Parks Maintenance									
7400									
7400-1000	Outside services-personnel	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
7400-2000	Outside services-other	388,330.00	.00	388,330.00	.00	100,787.77	.00	287,542.23	26
7400 - Totals		\$418,330.00	\$0.00	\$418,330.00	\$0.00	\$100,787.77	\$0.00	\$317,542.23	24%
7410									
7410-0000	Communication	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
7410 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
7420									
7420-0000	Rentals	19,040.00	.00	19,040.00	.00	.00	.00	19,040.00	0
7420-1000	Motor vehicle fleet O & M charges	417,995.00	.00	417,995.00	.00	.00	.00	417,995.00	0
7420 - Totals		\$437,035.00	\$0.00	\$437,035.00	\$0.00	\$0.00	\$0.00	\$437,035.00	0%
7484									
7484-0000	Employee training/travel	7,280.00	.00	7,280.00	.00	.00	.00	7,280.00	0
7484 - Totals		\$7,280.00	\$0.00	\$7,280.00	\$0.00	\$0.00	\$0.00	\$7,280.00	0%
7499									
7499-0000	Miscellaneous operating expense	6,280.00	.00	6,280.00	.00	.00	.00	6,280.00	0
7499 - Totals		\$6,280.00	\$0.00	\$6,280.00	\$0.00	\$0.00	\$0.00	\$6,280.00	0%
7640									
7640-0000	Machinery, Equipt, Furniture and Fixtures	40,000.00	.00	40,000.00	.00	21,931.38	.00	18,068.62	55
7640 - Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$21,931.38	\$0.00	\$18,068.62	55%
Sub Department 1317 - Parks Maintenance Totals		\$6,088,202.00	\$0.00	\$6,088,202.00	\$0.00	\$122,719.15	\$0.00	\$5,965,482.85	2%
Department 1300 - Parks and Recreation Totals		\$6,088,202.00	\$0.00	\$6,088,202.00	\$0.00	\$122,719.15	\$0.00	\$5,965,482.85	2%
EXPENSE TOTALS		\$6,088,202.00	\$0.00	\$6,088,202.00	\$0.00	\$122,719.15	\$0.00	\$5,965,482.85	2%
Fund 00100 - GENERAL FUND Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		6,088,202.00	.00	6,088,202.00	.00	122,719.15	.00	5,965,482.85	2%
Fund 00100 - GENERAL FUND Totals		(\$6,088,202.00)	\$0.00	(\$6,088,202.00)	\$0.00	(\$122,719.15)	\$0.00	(\$5,965,482.85)	
Grand Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		6,088,202.00	.00	6,088,202.00	.00	122,719.15	.00	5,965,482.85	2%
Grand Totals		(\$6,088,202.00)	\$0.00	(\$6,088,202.00)	\$0.00	(\$122,719.15)	\$0.00	(\$5,965,482.85)	

City of Reno - Truckee River Fund Grant Proposal Budget, Fall 2023

Lake Park Watershed Project

Expenditure Category	Quantity	Unit Cost (\$ USD)	TRF (\$ USD)	Other Funding Name	Match (\$ USD)	Total (\$ USD)	Expenditures to date (TRF)	Expenditures to date (other sources)
DIRECT INITIATIVE EXPENSES (PROJECT BUDGET)							REIMBURSEMENT REPORT	
Personal/Staff								
CoR Utility Services Project Coordinator to coordinate and the Lake Park Watershed Project (cost includes wages and taxes)	120	50		CoR Utility Services	5,940	5,940		
CoR Utility Services Associate Civil Engineer to oversee and assist in project coordination (cost includes wages and taxes)	20	54		CoR Utility Services	1,080	1,080		
CoR Parks and Rec Horticulturist to oversee plant cultivation and landscaping (cost includes wages and taxes)	150	45		CoR Parks and Rec	6,750	6,750		
CoR Parks and Rec Irrigation System Technician to aid in wetlands installation and landscaping (cost includes wages and taxes)	80	32		CoR Parks and Rec	2,560	2,560		
Truckee Meadows Park Foundation services for installation (AmeriCorps Wetlands Technician labor at a value of \$20/hr. x 4 AmeriCorps x 48 hrs. each)	192	20	3,840	TMPF		3,840		
OTR Executive Director to coordinate River-Friendly Demonstration Garden with Watershed Project (cost includes wages and taxes)	8	73		OTR	586	586		
Friends of Lake Park volunteer services for bird/insect surveys (free volunteer services)	50	-		FOPL	-	-		
Subtotal:			3,840		16,916	20,756		
Project Materials (Vegetation)								
Shoreline Plants								
Asclepias incarnata	10	8	84			84		
Asclepias speciosa	15	8	120			120		
Carex nebrascensis	10	6	60			60		
Cornus sericea	10	8	80			80		
Juncus balticus	10	6	60			60		
Ribes aureum	10	11	110			110		
Solidago californica	10	8	80			80		
Spirea douglasii	10	11	110			110		
Deschampsia cespitosa	15	8	120			120		
Mimulus guttatus	25	8	200			200		

Floating Mat Plants						-	
Carex nebrascensis	60	6	360			360	
Carex utriculata	30	6	180			180	
Juncus balticus	60	6	360			360	
Juncus effusus	60	6	360			360	
Schoenoplectus acutus	30	6	180			180	
Schoenoplectus americanus	30	6	180			180	
Deschampsia cespitosa	30	6	180			180	
Mimulus guttatus	60	6	360			360	
Wetland Islands - Misc.						-	
Floating Mats, 10x12 Kidney shape	3	4,320	12,960			12,960	
Optional 5th layer for extra bouyancy	3	600	1,800			1,800	
Planting Media	6	60	360			360	
4500 PSI Concrete Anchors (2.5x2.5x3.5") (3 per island)	9	100	900			900	
Anchoring Material - Stainless Steel Eyelet	9	7	63			63	
Anchoring Material - Anchoring Cables (200 ft package) + wire rope clips	1	125	125			125	
Fencing Materials (15" animal fence) (47 ft package)	4	96	600			600	
Recommended Force Account (20% material cost)	1	4,000	4,000			4,000	
Subtotal:			23,992			23,992	
Project Materials (Outreach/Education)							
Large STEM-based educational signs (fabrication and installation)	2	800	1,600			1,600	
Printing of educational material to be distributed to Washoe County schools and nearby residents	500	1	300			300	
Postage to send out educational material	500	0.20	100			100	
Recommended Force Account (20% material cost)			1,000			1,000	
Subtotal:			3,000			3,000	
TOTAL OF DIRECT EXPENSES			30,832		16,916	47,748	

Lake Park Floating Wetlands and Pollinator Revegetation Project

LAKE PARK, RENO, NV

Prepared by:

Daniel Moss, PE
Utility Services Department, City of Reno

Date:

July 2023



Photos



Lake Park, looking southeast from the return flow channel. Typical color in summer/fall months.



Lake Park, looking south from the return flow channel. Typical mallard/geese presence shown.



Lake Park, looking west, return flow channel shown on right. Shows invasive species surrounding pond.



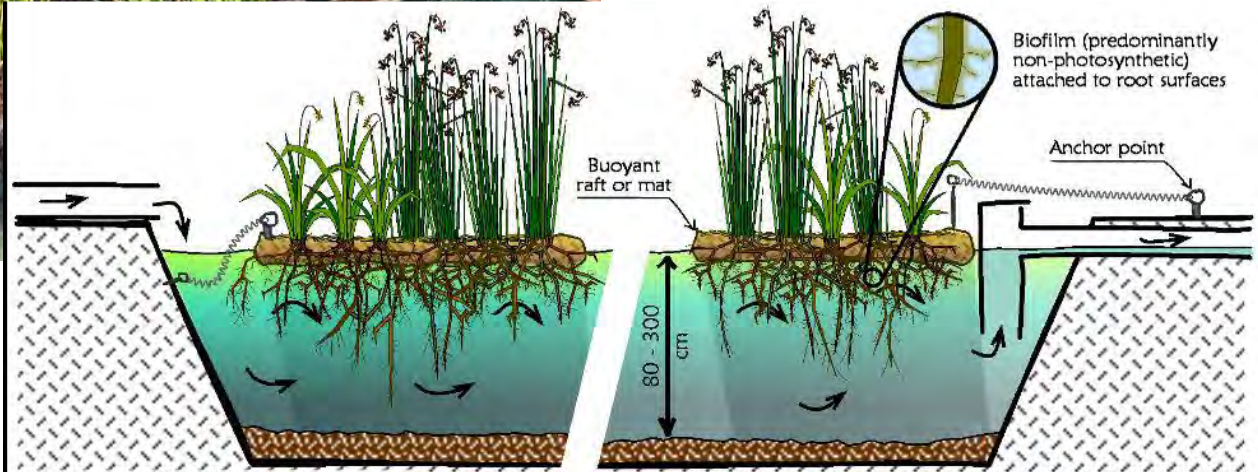
Lake Park, looking north at only section of reeds/cattails. Pole in water indicates return flow intake pipe.

**Lake Park Water Quality and
Wetlands/Pollinator
Revegetation Plan
Date: 8-15-22**



*(10x12 Kidney Shape Wetlands
– Floating Island West, LLC)*

Source: Tanner, C.C., Headley, T.R. (2011). Components of floating emergent macrophyte treatment wetlands influencing removal of stormwater pollutants. Ecological Engineering 37:474-486.



NUTRIENT REMOVAL SPREADSHEET				
Floating Island International - Biohaven Wetland Island				
For 1000-ft² Island			Lake Park Islands (360-ft²)	
Parameter	Water	Typical Removal Rates (lb/yr)	Typical Removal Rates (lb/yr) for Lake Park - Estimate	Typical Removal (lb/yr) Lake Park - Estimate
Ammonia-N	wastewater	400 - 2,300	200	72
Nitrate-N	wastewater	600	200	72
	stormwater	13		0
Total N	wastewater	250 - 600	200	72
	stormwater	50 - 250		0
Total P	lake water	35	70	25.2
	wastewater	500		0
	stormwater	10 - 80		0
TSS	wastewater	200		0
	stormwater	2,000 - 35,000		0
	lake water	5,000	5000	1800
BOD	wastewater	200 - 20,000	5000	1800
	stormwater	20,000		0
Total Copper	stormwater	14 - 400		0
Total Zinc	stormwater	80		0

Design Notes:

Removal Rates used for Lake Park design are estimates, based on interpolations of Lake Park nutrient concentration data compared to TMWRF nutrient concentration data. Both "Lake Water" and "Wastewater" values are considered.

Notes (from Floating Island International):

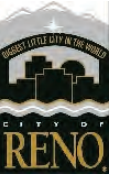
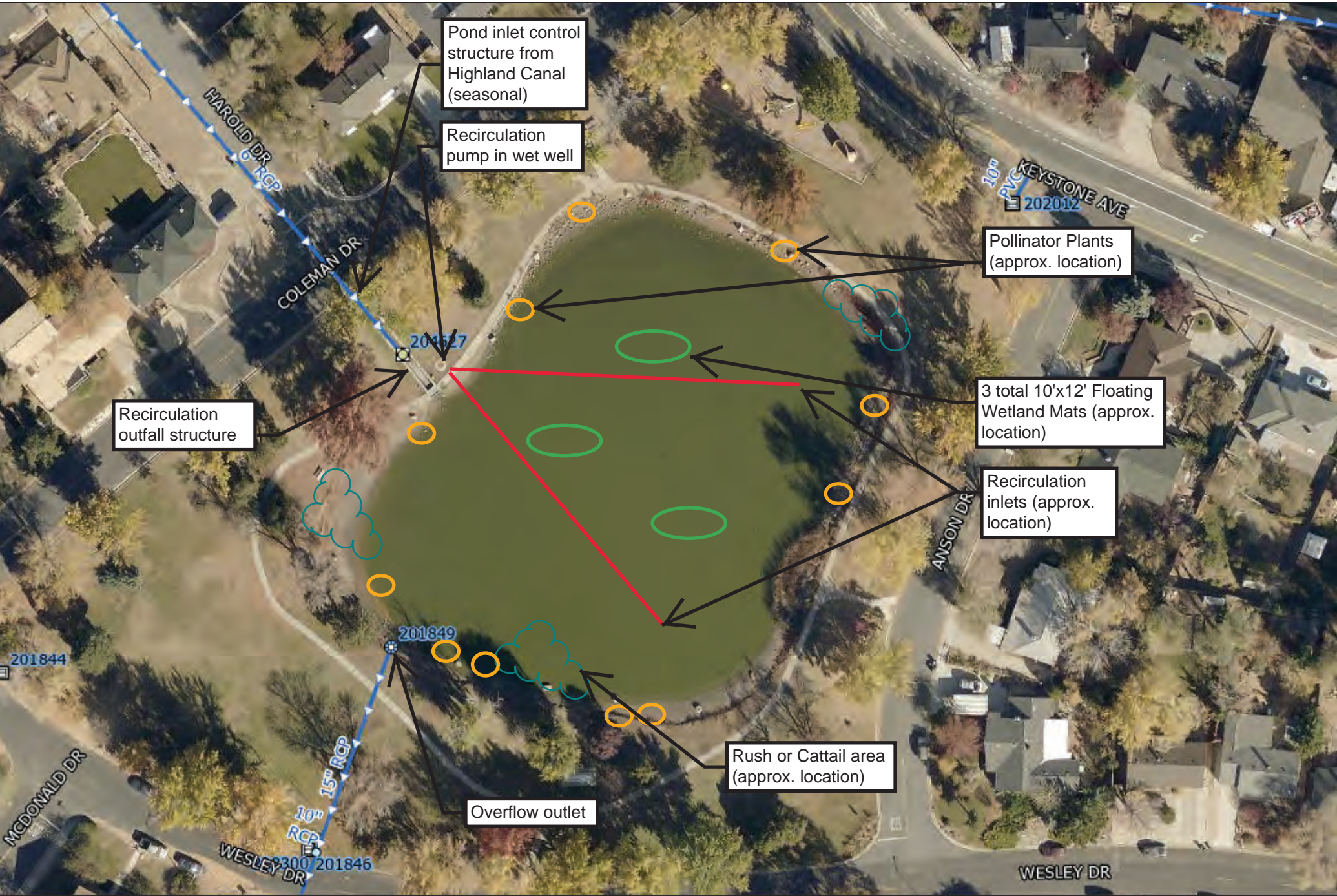
The table can be used for wastewater, stormwater or lake water applications where a specific target must be met.

Our experience has shown it is accurate to within 50%. Every time we get substantial new data, we refine the model to make it more accurate.

Other ways of sizing are available (e.g., by budget, by increments) if the goals are more general.

For best sizing estimates, we want to know current concentrations and concentration goals for each contaminant of concern, along with the estimated flow rate and water temperature. If flow is absent or very low, we can specify the time period over which the client wants remediation to occur (e.g., phosphorus concentrations will be reduced from 0.3 mg/L to 0.05 mg/L in two years) if we know the water volume.

Removal estimates shown above are based on field-scale case studies. Removal will be somewhat lower when it is cold, which is why we factor in the water temperature. The temperature correlation we are using shows that the removal rate at 10°C will be 53% of the rate at 23°C. However, native bacteria have an amazing ability to adapt and we have found that removal at lower temperatures will typically be higher than predicted in the literature.



City of Reno, NV
 Department of Public Works

Lake Park - Preliminary Site Plan

Source: Public Works Enterprise GIS Portal

Disclaimer: This map data is for general reference only and is subject to continuous change and updates. The entire risk as to quality, performance and usefulness of this map data rests with the user.

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KTMB's 2024 Great Community Clean-Up, Truckee River Clean-Up, Truckee River Clean-Up, Adopt-A-River Program, and Community Education Program

Truckee River Fund- Fall 2023

Keep Truckee Meadows Beautiful

Christina Cakiroglu
PO Box 7412
Reno, NV 89510

O: 775-851-5185

Darcy Phillips

PO Box 7412
PO Box 7412
Reno, NV 89510

grants@ktmb.org
O: 775-851-5185

Application Form

Grant Priorities

TMWA recommends that the Advisors give preference to well-prepared and thought out grant requests for projects and programs that mitigate substantial threats to water quality and the watershed, particularly those threats upstream or nearby treatment and hydroelectric plant intakes:

- I. **Aquatic Invasive Species (AIS):** Projects/Programs that support the prevention or control of aquatic invasive species in the main stream Truckee River, Lake Tahoe, other tributaries and water bodies in the Truckee River system.
- II. **Watershed Improvements:** Projects that reduce erosion or sediment, suspended solids, or TDS discharges to the River. Projects or programs that are located within 303d (impaired waters) sections of the River should be considered, both in California and Nevada. Innovative techniques should be encouraged.
- III. **Local Stormwater Improvements:** Projects that are well designed which mitigate storm water run-off due to urbanization of the local watershed. Priority should be given to those improvement projects in close proximity to TMWA's water supply intakes and canals and which will improve the reliability and protect the quality of the community's municipal water supply.
- IV. **Re-Forestation and Re-Vegetation Projects:** Projects to restore forest and upland areas damaged by fire and historical logging operations, and to improve watershed resiliency in drought situations. Projects/programs in this category should be given a high priority due to urbanization of the watershed and increased susceptibility of the urban and suburban watershed to wildfire.
- V. **Support to Rehabilitation of Local Tributary Creeks and Drainage Courses:** Practical projects to support water quality improvement in Gray Creek, Bronco Creek, Mogul Creek, Chalk Creek, Steamboat Creek and the North Truckee Drain.
- VI. **Stewardship and Environmental Awareness:** Support to Clean-Up programs and the development and implementation of educational programs relative to water, water quality and watershed protection.
- VII. **Meet Multiple Objectives:** Projects/Programs should identify opportunities to meet multiple water quality and watershed objectives as outlined above with preference given to those achieving multiple benefits.
- VIII. **Leverage Stakeholder Assets and Participation:** Projects/Program selection should include an assessment of various stakeholder interests in all aspects of river water quality, watershed protection, source water protection and species enhancement thereby leveraging available funds and other assets.

Note: For proposals related to weed control/eradication, contact Lauren Renda at the Community Foundation of Northern Nevada for additional criteria at lrenda@nevadafund.org

Organization Information

Organization Name*

Keep Truckee Meadows Beautiful

Organization Type*

501(c)(3) Nonprofit

EIN

If the organization is a 501c3, please include the EIN#.

88-0254957

Director of Organization*

Darcy Phillips

Project Contact Name*

Darcy Phillips

Project Contact Postion/Title*

Executive Director

Project Contact Email*

darcy@ktmb.org

Project Contact Phone Number*

775.851.5185

Organization Mission*

Keep Truckee Meadows Beautiful is dedicated to creating a more beautiful and sustainable region through waste reduction, education, and active community involvement.

Project Information

Project Title*

Name of Project.

KTMB's 2024 Great Community Clean-Up, Truckee River Clean-Up, Truckee River Clean-Up, Adopt-A-River Program, and Community Education Program

Amount Requested*

\$91,360.32

Project Start Date*

01/01/2024

Project End Date*

12/31/2024

This funding will be used to:*

Complete this sentence with a max of 2 sentences.

Funds requested in this proposal will support the following efforts in KTMB's 2024 calendar year: removing litter and invasive weeds along the Truckee River corridor and tributaries during KTMB's Great Community Clean-Up and Truckee River Clean-Up; monitoring the impact of KTMB clean-up efforts; engaging year-round clean-up support through KTMB's Adopt-A-River program; and providing community education and outreach to decrease environmental threats to the Truckee River.

This project is on:*

Check all that apply

Public land

Are government permits or decision documents needed for the project?*

Yes

If so, are those permits and decision documents already secured?

If permits and decision documents are needed but not yet secured, in #4 of the Narrative Requirements provide a list of permits and documents needed and a schedule for securing them.

No

Previous Funding from Truckee River Fund

Has your organization received other grants from the Truckee River Fund?*

Yes

If yes, please include the following information for all previously funded projects:

- *Date awarded*
- *Project # and Title*
- *Amount of award*

Please attach additional pages as needed to list ALL previously funded projects.

Part of attached file.

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.
- E. Other projects that meet the evaluation criteria.

C.)

E.)

Narrative Requirements

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

All projects are required to have measurable outcomes.

Keep Truckee Meadows Beautiful (KTMB) is a 501(c)3 nonprofit that is dedicated to creating a more sustainable and beautiful region for 34 years. Water is life, and KTMB aims to improve the quality of life for all species in the Truckee Meadows and accomplishes this through waste reduction and beautification, community and youth education, and active community involvement. KTMB respectfully requests continued funding in 2024 to accomplish four specific project goals: remove invasive weeds and litter from the Truckee

River Watershed during KTMB's Great Community Clean-Up and Truckee River Clean-Up; monitor the impacts of KTMB clean-up efforts; engage year-round clean-up 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 and maintain strategic partnerships that protect and preserve the Truckee River, expand litter and invasive weed removal projects throughout the watershed, and educate and empower residents as stewards of our environment. The measurable outcomes of this project are detailed below.

Great Community Clean-Up (GCC) – Spring 2024

- Work with partners like One Truckee River (OTR) to identify and target a minimum of six invasive weed "hotspots" along Truckee River tributaries for weed removal and native plant restoration;
- Support accurate mapping of invasive weed zones as tracked by the Washoe Storey Conservation District (WSCD);
- Engage a minimum of 700 volunteers to participate in litter clean-up and weed removal at the event;
- Of those 700 volunteers, recruit and coordinate a minimum of 125 volunteers to pull invasive weeds at hotspots;
- Involve a minimum of 100 youth volunteers through new and existing youth program partnerships;
- Enhance event marketing and outreach efforts with Adopt-A-River groups to increase their participation in the 2024 Great Community Clean-Up;
- Remove 15-20 tons of trash, invasive weeds, and green waste from the Truckee River Watershed;
- Educate volunteers on waste reduction and weed mitigation at Great Community Clean-Up sites and subsequent volunteer picnic. The "zero waste" event will aim to create as little waste as possible, aligning efforts with current state guidelines on public health and safety at the time of the event;
- Survey volunteers participating in weed-related projects and analyze results to determine the success and impact of the event.

Truckee River Clean-Up (TRC) – Fall 2024

- Engage a minimum of 600 volunteers to participate in a river clean-up, storm drain stenciling, and invasive weed removal;
- Remove 15-20 tons of litter, invasive weeds, and green waste in the Truckee River corridor at clean-up locations from Verdi to Lockwood;
- Involve a minimum of 100 youth volunteers through new and existing youth program partnerships;
- Host 20 "on the river" volunteers including kayakers, fly-fishers, and WET team Emergency Response personnel to remove debris from the river;
- Stencil a minimum of 100 storm drains in partnership with the City of Reno to raise community awareness that all drains lead to the river;
- Spread mulch generated by KTMB's Christmas Tree Recycling program for soil erosion projects and to inhibit weed growth;
- Work with park and natural area staff to identify and wrap trees as needed along the river corridor;
- Remove graffiti as needed;
- Educate volunteers on waste reduction and weed mitigation at Truckee River Clean-Up sites and the subsequent volunteer picnic. The "zero waste" event will aim to create as little waste as possible, aligning efforts with current state guidelines on public health and safety at the time of the event;
- Survey event participants and compile analyzed results to determine the success and impact of the event.

Adopt-A-River 2024

- In response to the changing conditions of the Truckee River as a result of 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 clean-up. 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 our watershed;
- Conduct a minimum of 15 river-specific clean-ups through the Adopt-A-Spot Program;
- Engage 150 volunteers in river-specific clean-up efforts;

- Remove 5 tons of litter and invasive weeds from the Truckee River corridor.

Community Education 2024

- Conduct a minimum of 20 Community and Adult education presentations and service learning events about our watershed, invasive weeds, and litter topics to reach a minimum of 500 community members from local businesses, organizations, community groups, etc.;
- Promote ecological literacy and environmental stewardship messaging using digital outreach.

2.) Describe the project location.*

The Great Community Clean-Up (GCC), Truckee River Clean-Up (TRC), and Adopt-A-River clean-ups are conducted throughout the Truckee River Watershed at locations along the river corridor and tributaries. Community education workshops are presented at locations throughout the Truckee Meadows. KTMB will work with local municipalities and watershed experts, including One Truckee River, to determine storm drain stenciling locations for the 2024 TRC.

3.) Project Description*

Include site map and aerial photos if applicable/possible as an attachment.

KTMB supports a sustainable and beautiful community by educating residents and visitors about the importance of protecting the health of our watershed and improving water quality by mitigating nonpoint source pollution and invasive and noxious weeds. 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 complements the timing of KTMB's Great Community Clean-Up. KTMB's Truckee River Clean-Up and Adopt-A-River clean-ups educate and engage the community about the presence of weeds and litter in our watershed and their underlying causes and effects. 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 educates and empowers residents and visitors to protect the Truckee River as the lifeline of our community.

KTMB's Annual Great Community Clean-Up and Truckee River Clean-Up will:

- Work with partners like OTR and WSCD to monitor river hotspots for invasive weeds;
- Engage volunteers to remove nonpoint source pollution and invasive and noxious weeds at several hotspots along the Truckee River and its tributaries, as identified by KTMB's Litter Index Survey, WSCD weed experts, and municipal partners;
- Provide educational outreach and public service announcements in the community about environmental threats to the Truckee River and responsible river recreation and usage, and enhance marketing to increase volunteer participation.
- Survey event participants and compile analyzed results to determine the success and impact of the event.

KTMB's Adopt-A-River program will:

- Recruit new volunteers and manage existing volunteers to conduct clean-ups along the Truckee River;
- Continue to conduct an annual Litter Index Survey to evaluate current river corridor cleanliness;

KTMB's Community Education program will:

- Continue community outreach through traditional and social media outlets with messaging about the health of the river and individual stewardship opportunities to improve water quality;

- Coordinate service learning events, community/educational presentations, and host community workshops to educate and empower the public to protect the Truckee River Watershed by reducing non-point source pollution and invasive and noxious weeds.

4.) Grant priorities*

Explain how the proposed project advances the TRF's specific 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 tributaries and drainages through the GCC, TRC, and Adopt-A-River clean-up programs. These events will engage hundreds of volunteers to remove tons of litter, invasive weeds, and green waste from multiple locations along the Truckee River Corridor and greater watershed.

VI: Stewardship and Environmental Awareness - This project will communicate and raise environmental awareness about water, water quality, and watershed protection by utilizing digital media and educational/community presentations and service learning events 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, plants, and the local environment, economy, and aesthetics.

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

VIII: Leverage Stakeholder Assets and Participation - KTMB will collaborate with numerous municipalities, businesses, community groups, and partners to complete the clean-up 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.

KTMB's 2024 Great Community Clean-Up, Truckee River Clean-Up, 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 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*

Provide a permitting schedule for your project along with your plan for getting the required permits and decision documents. Be sure to include the cost of permitting/decision documents as a line item in your budget.

Since 2005, the only permits required for KTMB's Truckee River Clean-Up and Great Community Clean-Up 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 before each event. No permits are required for educational events or clean-ups, though all gatherings will be held according to 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 Clean-Up and Truckee River Clean-Up assists in maintaining the health of the Truckee River Watershed. It provides opportunities for KTMB to engage partner agencies, municipalities, community groups, foundations, businesses, and local residents in environmental education and stewardship, and to leverage in-kind support and funding from other sources. TRF funding will enhance KTMB's ability to achieve these objectives. KTMB will also continue to pursue new and diverse sources of income to support these programs while leveraging historic funding sources. Historic funding sources include the Nevada Division of Forestry, REI, Sun Valley General Improvement District, UPS Foundation, and Washoe County Health District, to name a few.

8.) Identify the 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. We work closely with any municipal officials and agencies necessary to coordinate the projects and activities.

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

Identify how many staff will be full-time and how many will be part-time.

"Fulltime" means 100% of their staff position will be dedicated to this project; "part-time" means only a portion of their staff position will be dedicated to this project.

nine part-time staff

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

*GCC: 700-800 volunteers; 2,100-2,400 est. hours *TRC: 600-700 volunteers; 1,800-2,100 est. volunteer hours *AAR: 200-300 volunteers; 300-450 est. volunteer hours TOTAL: 1,500-1,800 VOLUNTEERS; 4,200-4,950 EST. VOLUNTEER HOURS

11.) Timeline of Project*

List key dates and include project milestones. Note: Be realistic in your estimate of dates and milestones. List any factors that may cause a delay in implementing and/or completing the project.

***Note: Funding will not be provided for work performed prior to grant approval.*

Below is a general timeline KTMB staff follows for each program activity detailed in this proposal. This funding will cover the calendar year 2024.

GCC 2024 Timeline:

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

Spring: Survey the 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 waste removal and weed pull projects and re-survey. Begin planning for fall TRC.

TRC 2024 Timeline:

Spring/Summer: Compile survey data from the spring GCC waste removal and weed pull projects 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 clean-ups along the river corridor.

Community Outreach Timeline:

Spring/Summer: Create an outreach plan to engage more residents on river-related topics through presentations, service learning events, and media outreach. Schedule and conduct presentations and follow the media outreach plan.

Fall/Winter: Schedule and conduct presentations. Continue outreach.

12.) What factors will indicate a successful project?*

The success of KTMB's 2024 Great Community Clean-Up will be measured in the following ways:

- 700 community volunteers engaged in litter and invasive weed removal along the Truckee River and its tributaries; minimum of 15 tons of litter 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 2024 Truckee River Clean-Up will be measured in the following ways:

- 600 community volunteers engaged in litter and invasive weed removal along the Truckee River and its tributaries; minimum of 15 tons of litter 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 clean-up efforts; 15 clean-ups implemented along the Truckee River corridor throughout the year; 150 community volunteers engaged in litter, invasive weed, and green waste removal along the Truckee River corridor; 5 tons of litter, invasive weeds, and green waste removed from the Truckee River corridor.

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

- 20 community education events through formal and informal presentations and service-learning events on protecting the health of our watershed through waste reduction and litter and weed prevention; 500 community members educated.

13.) Collaboration*

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

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

Grant Match

All applicants must provide a match of at least 25 percent for dollars requested. The match may be with funding and/or in-kind services. For larger grant requests, priority will be given to projects that significantly leverage the grant with funding from other sources.

Total grant match to be provided.*

\$249,194.00

Cash

\$111,920.00

For the cash portion, is the funding already being held by the applicant for this project?

Yes

In-kind

***Note: Provide an itemized breakdown of volunteer match in your budget with rationale.*

\$137,274.00

Description of matching funds/in-kind donations.*

The matching funds for this proposal have been committed by Washoe County as of July, 2023 and will be used to pay organizing staff, purchase supplies, and support volunteers. There is additional cash match from TC Energy that is in-hand. We have a contract with Washoe County Health District that pays us monthly. The in-kind donations will come from reduced rates by vendors for bulk use (port-o-potties, for example). Garbage bags are donated by Keep America Beautiful. Save Mart donates food and time for the volunteer appreciation picnics after the events.

Attachments

Nonprofits must 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

**Please submit as one PDF document

Funding_Board List_990_501c3.pdf

Governmental entities must submit:

- Departmental budget in lieu of audited financial statements

Project Budget*

Provide detail on line-item expenditures and show which costs are to be paid for by the Truckee River Fund grant, which expenses will be paid by other sources of funding, and which will be paid for with in-kind services. Other sources of funding should be provided. A sample budget template is provided below.

****Note:** *Indirect/overhead expenses cannot exceed 25 percent; TRF may fund indirect/overhead up to 25% based on availability of funds. Applicants should be prepared to provide reduced budgets during the review of applications by the TRF Board when funds are limited.*

Grants from the Truckee River Fund are paid on a reimbursable basis for actual expenditures only. Craft your budget in such a way that requests for reimbursement correspond to the original budget.

2024 TRF Budget.pdf

Sample Budget Template

ORIGINAL PROJECT BUDGET					REIMBURSEMENT REPORT	
Budget Item	Description*TRF \$	Other Funding Name**	Match \$	Total	Expenditures to date TRF	Expenditures to date (other sources)

Design/Engineering	\$xx,xxx	Agency X	-	\$xx,xxx	\$xx,xxx	
Permitting	\$xx,xxx	Agency X	\$x,xxx	\$x,xxx		\$x,xxx
Labor--paid	\$x,xxx	Agency X	\$x,xxx	\$x,xxx	\$x,xxx	
Labor--volunteer (\$20/hr)		Own people	\$xx,xxx	\$xx,xxx	\$x,xxx	
Construction	\$xx,xxx	Agency Y	\$xx,xxx	\$xx,xxx		
Materials	\$xx,xxx	Agency Y	\$xx,xxx	\$xx,xxx		
Other (be specific)	\$xx,xxx	Agency Y	\$xx,xxx	\$xx,xxx		
Overhead (max. 25%)	\$xx,xxx	Own agency	\$xx,xxx	\$xx,xxx		
TOTAL	\$xxx,xxx		\$x,xxx	\$xxx,xxx	\$xx,xxx	\$x,xxx

*These are sample descriptions.

**Explain status of other funding if not in hand.

If project is to be implemented in phases, please separate budget into each phase.
 Indirect costs may not be counted as match.

Grantee Requirements & Project Evaluation Criteria

GRANTEE REQUIREMENTS

To be eligible for funding, grantees must adhere to the following requirements:

- Funds are to be used and/or disbursed exclusively for the charitable uses and purposes.
- The Fund shall be used exclusively for projects that protect and enhance water quality or water resources of the Truckee River, or its watershed.
- The Charitable Beneficiaries may include 501(c)(3) organizations and governmental entities. Any grants to governmental entities must be made exclusively for public benefit purposes.
- All grantees will be required to sign a grant agreement stipulating their agreement with all of the terms, conditions, and reporting requirements.
- Organizations or entities sponsoring proposals are prohibited from ex parte communications regarding such proposals with members of the Truckee River Fund Advisory Committee while such proposals are pending before the Committee, and such communications may be grounds for rejecting a proposal.
- To maintain eligibility to receive grant funds, each Charitable Beneficiary must comply at all times with the following requirements:
 1. Charitable Beneficiaries must be exempt from federal income taxation under Section 501(c)(3) of the Code;

Charitable Beneficiaries shall use all Fund distributions toward projects that are appropriate and legal public expenditures;

Charitable Beneficiaries must provide financial details and/or reports of their organizations upon request;

Charitable Beneficiaries must not use any Fund distributions for political contributions or political advocacy;

Charitable Beneficiaries must either implement the projects, activities, and/or programs for which they received Fund distributions within six months of the date in which such distributions are received or by date(s) as agreed upon in the grant acceptance agreement, or must return all such distributions to the Community Foundation forthwith;

Charitable Beneficiaries must provide the Community Foundation a report detailing the completion of their projects, activities, and/or programs; and

Charitable Beneficiaries must sign an agreement regarding their compliance with the qualifications hereof.

PROJECT EVALUATION

Each proposal will be evaluated on criteria that include but are not limited to:

- Measurable outcomes in accordance with stated grant priorities.
- Readiness of sponsoring organization to undertake and complete project.
- Consistency with established Truckee River operations.
- Impact on other River stakeholders.
- Absence of negative or unintended consequences.
- Solutions to known problems as identified through past research.
- Prior performance on grants from the Truckee River Fund.

The Nature Conservancy & Truckee River Watershed Council have conducted assessments of Truckee River and Donner Lake watersheds and have presented their findings to the Truckee River Fund advisory committee. The results may influence the advisors' decision-making during proposal review. Copies of the assessments are available at www.truckeeriverfund.org.

File Attachment Summary

Applicant File Uploads

- Funding_Board List_990_501c3.pdf
- 2024 TRF Budget.pdf

KTMB Funding received from the Truckee River Fund

Date Awarded

Date Awarded	September 2022
Project Title	TRF #265 – 2023 Great Community Cleanup, Truckee River Cleanup, Adopt a River Program, & Adult and Community Education Program
Amount of Award	81,640
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

KTMB Funding received from the Truckee River Fund

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
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



**Board of Trustees
FY 2023/2024**

Board Officers	Affiliation
Craig Chisum Chair	UPS
Altshuler, Aaron Past Chair	Patagonia
Salaber, Stephen Treasurer	Former Controller
Clay, Angela Secretary	Wells Fargo
Crowley, Tim	Lithium Americas
Allen, YeVonne Chair Elect	TMCC
Garfinkel, Lauren	TTEC
Jon Olsen	Intuit
Jones, John	Consulting
Thomas, Derek	Corp. Placement
Dr. Ayodele Akinola	Community College

TAX RETURN FILING INSTRUCTIONS

FORM 990

FOR THE YEAR ENDING

June 30, 2022

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-TE to our office. We will then submit the electronic return to the IRS. Do not mail a paper copy of the return to the IRS. Return Form 8879-TE to us by May 15, 2023.

IRS e-file Signature Authorization for a Tax Exempt Entity

For calendar year 2021, or fiscal year beginning JUL 1, 2021, and ending JUN 30, 2022

2021

Department of the Treasury Internal Revenue Service

Do not send to the IRS. Keep for your records. Go to www.irs.gov/Form8879TE for the latest information.

Name of filer

KEEP TRUCKEE MEADOWS BEAUTIFUL

EIN or SSN

88-0254957

Name and title of officer or person subject to tax MARK CAMERON EXECUTIVE DIRECTOR

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only.

Table with 2 columns: Form type (1a-10a) and Amount. Includes rows for Form 990, Form 990-EZ, Form 1120-POL, Form 990-PF, Form 8868, Form 990-T, Form 4720, Form 5227, Form 5330, and Form 8038-CP.

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 entity or I am a person subject to tax with respect to (name of entity), (EIN) and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete.

PIN: check one box only

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

as my signature on the tax year 2021 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 entity, I will enter my PIN as my signature on the tax year 2021 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

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 2021 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 Privacy act and Paperwork Reduction Act Notice, see instructions.

Form 8879-TE (2021)

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **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	Name of exempt organization or other filer, see instructions. KEEP TRUCKEE MEADOWS BEAUTIFUL	Taxpayer identification number (TIN) 88-0254957
File by the due date for filing your return. See instructions.	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 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
Form 990-T (corporation)	07		

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 15, 2023**, 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, 2021**, and ending **JUN 30, 2022**.

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-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-TE and Form 8879-TE for payment instructions.

Form **990**

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

2021

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2021 calendar year, or tax year beginning JUL 1, 2021 and ending JUN 30, 2022

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 Doing business as 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 F Name and address of principal officer: MARK CAMERON SAME AS C ABOVE	D Employer identification number 88-0254957 E Telephone number (775) 851-5185 G Gross receipts \$ 809,800. 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 2021 (Part V, line 2a) 5 11 6 Total number of volunteers (estimate if necessary) 6 2179 7a Total unrelated business revenue from Part VIII, column (C), line 12 7a 0. 7b Net unrelated business taxable income from Form 990-T, Part I, line 11 7b 0.	
Revenue	8 Contributions and grants (Part VIII, line 1h) 894,320. Prior Year 9 Program service revenue (Part VIII, line 2g) 0. Current Year 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 71. 704,138. 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 35,236. 0. 12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 929,627. 349. 13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 0. 70,302. 14 Benefits paid to or for members (Part IX, column (A), line 4) 0. 929,627. 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 438,270. 774,789. 16a Professional fundraising fees (Part IX, column (A), line 11e) 0. 0. 16b Total fundraising expenses (Part IX, column (D), line 25) ▶ 33,134. 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 380,380. 490,507. 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 818,650. 0. 19 Revenue less expenses. Subtract line 18 from line 12 110,977. 490,507.	
Expenses	20 Total assets (Part X, line 16) 518,456. Beginning of Current Year 21 Total liabilities (Part X, line 26) 107,379. End of Year 22 Net assets or fund balances. Subtract line 21 from line 20 411,077. 558,498.	

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 MARK CAMERON, EXECUTIVE DIRECTOR Type or print name and title	Date
Paid Preparer Use Only	Print/Type preparer's name WILLIAM SAYLOR Preparer's signature Date Check <input type="checkbox"/> if self-employed PTIN P01603814 Firm's name ▶ BARNARD, VOGLER & CO., CPA'S Firm's EIN ▶ 88-0118801 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

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission: 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 [X] No

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.

4a (Code:) (Expenses \$ 188,969. 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 \$ 443,994. 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 632,963.

Part IV Checklist of Required Schedules

Table with 3 columns: Question ID, Yes, No. Rows include questions 1 through 21 regarding organizational requirements and reporting.

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question ID, Question Text, Yes, No. Rows include questions 22 through 38 regarding grants, compensation, tax-exempt bonds, excess benefits, and Schedule O completion.

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

Table with 3 columns: Question ID, Question Text, Yes, No. Rows include questions 1a, 1b, and 1c regarding Form 1096, Forms W-2G, and backup withholding rules.

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

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

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

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

Section A. Governing Body and Management

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

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

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

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **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 the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) MARK CAMERON EXECUTIVE DIRECTOR	40.00			X				82,008.	0.	0.
(2) JOHNNY HARGROVE PRESIDENT	2.00	X		X				0.	0.	0.
(3) TIM CROWLEY PRESIDENT ELECT	2.00	X		X				0.	0.	0.
(4) STEPHEN SALABER TREASURER	2.00	X		X				0.	0.	0.
(5) LYNNE BARKER SECRETARY	2.00	X		X				0.	0.	0.
(6) AARON ALTSHULER TRUSTEE	1.00	X						0.	0.	0.
(7) CRAIG CHISUM TRUSTEE	1.00	X						0.	0.	0.
(8) LAUREN GARFINKEL TRUSTEE	1.00	X						0.	0.	0.
(9) PETER GOWER TRUSTEE	1.00	X						0.	0.	0.
(10) JON OLSEN TRUSTEE	1.00	X						0.	0.	0.
(11) KATE THOMAS TRUSTEE	1.00	X						0.	0.	0.
(12) ROBERT ULRICH TRUSTEE	1.00	X						0.	0.	0.

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 line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Subtotal							82,008.	0.	0.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							82,008.	0.	0.	

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**

	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**

Part VIII Statement of Revenue

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

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a 23,915.					
	b Membership dues	1b					
	c Fundraising events	1c 20,596.					
	d Related organizations	1d					
	e Government grants (contributions)	1e 429,566.					
	f All other contributions, gifts, grants, and similar amounts not included above ...	1f 230,061.					
	g Noncash contributions included in lines 1a-1f	1g \$ 73,152.					
	h Total. Add lines 1a-1f						704,138.
Program Service Revenue	2 a _____	Business Code					
	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)		349.			349.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	6a	(i) Real				
			(ii) Personal				
	b Less: rental expenses ...	6b					
	c Rental income or (loss)	6c					
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities				
			(ii) Other				
	b Less: cost or other basis and sales expenses	7b					
	c Gain or (loss)	7c					
d Net gain or (loss)							
8 a Gross income from fundraising events (not including \$ 20,596. of contributions reported on line 1c). See Part IV, line 18	8a		105,313.				
b Less: direct expenses	8b	35,011.					
c Net income or (loss) from fundraising events			70,302.			70,302.	
9 a Gross income from gaming activities. See Part IV, line 19	9a						
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	10a						
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11 a _____	Business Code					
	b _____						
	c _____						
	d All other revenue						
	e Total. Add lines 11a-11d						
12 Total revenue. See instructions			774,789.	0.	0.	70,651.	

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	82,007.	65,606.	12,301.	4,100.
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	338,373.	270,698.	50,756.	16,919.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	33,273.	26,618.	4,991.	1,664.
10 Payroll taxes	36,854.	29,483.	5,528.	1,843.
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	1,500.	1,500.		
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.)				
12 Advertising and promotion	12,584.	11,784.		800.
13 Office expenses	16,915.	12,019.	251.	4,645.
14 Information technology	8,944.	8,944.		
15 Royalties				
16 Occupancy	58,153.	58,153.		
17 Travel	6,111.	5,689.	266.	156.
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	8,540.	8,540.		
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	103,707.	102,957.		750.
b FUNDRAISING EXPENSES	21,425.	19,911.	1,496.	18.
c EQUIPMENT	5,400.	5,398.		2.
d PRINTING	5,365.	3,457.		1,908.
e All other expenses	3,136.	2,206.	601.	329.
25 Total functional expenses. Add lines 1 through 24e	742,287.	632,963.	76,190.	33,134.
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)

Part X Balance Sheet

Check 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	263,293.	1	264,130.
	2 Savings and temporary cash investments	192,132.	2	192,481.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	37,825.	4	74,350.
	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	12,616.	9	14,947.
	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)	518,456.	16	558,498.	
Liabilities	17 Accounts payable and accrued expenses	7,344.	17	14,769.
	18 Grants payable		18	
	19 Deferred revenue	100,035.	19	100,150.
	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	107,379.	26	114,919.
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	411,077.	31	443,579.
	32 Total net assets or fund balances	411,077.	32	443,579.
33 Total liabilities and net assets/fund balances	518,456.	33	558,498.	

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	774,789.
2	Total expenses (must equal Part IX, column (A), line 25)	2	742,287.
3	Revenue less expenses. Subtract line 2 from line 1	3	32,502.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	411,077.
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	443,579.

Part XII Financial Statements and Reporting

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

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	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	

Form 990 (2021)

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

Table with 7 columns: (a) 2017, (b) 2018, (c) 2019, (d) 2020, (e) 2021, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Tax revenues levied for the organization's benefit; 3 The value of services or facilities furnished by a governmental unit; 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

Table with 7 columns: (a) 2017, (b) 2018, (c) 2019, (d) 2020, (e) 2021, (f) Total. Rows include: 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); 13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here.

Section C. Computation of Public Support Percentage

Table with 3 columns: Line number, Description, and Percentage. Rows include: 14 Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f)); 15 Public support percentage from 2020 Schedule A, Part II, line 14; 16a 33 1/3% support test - 2021. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization; b 33 1/3% support test - 2020. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization; 17a 10% -facts-and-circumstances test - 2021. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization; b 10% -facts-and-circumstances test - 2020. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization; 18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions.

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	759,185.	880,490.	936,275.	904,878.	770,897.	4,251,725.
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	32,133.	27,385.	30,139.	25,307.	38,554.	153,518.
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	791,318.	907,875.	966,414.	930,185.	809,451.	4,405,243.
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.)						4,405,243.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
9 Amounts from line 6	791,318.	907,875.	966,414.	930,185.	809,451.	4,405,243.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	639.	2,714.	3,251.	71.	349.	7,024.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	639.	2,714.	3,251.	71.	349.	7,024.
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)	791,957.	910,589.	969,665.	930,256.	809,800.	4,412,267.

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 2021 (line 8, column (f), divided by line 13, column (f))	15	99.84 %
16 Public support percentage from 2020 Schedule A, Part III, line 15	16	99.83 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f))	17	.16 %
18 Investment income percentage from 2020 Schedule A, Part III, line 17	18	.17 %

19a 33 1/3% support tests - 2021. 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 - 2020. 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? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

Table with 3 columns: Question, Yes, No. Row 11: Has the organization accepted a gift or contribution from any of the following persons? a A person who directly or indirectly controls... b A family member... c A 35% controlled entity...

Section B. Type I Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Did the governing body, members of the governing body, officers acting in their official capacity... Row 2: Did the organization operate for the benefit of any supported organization other than the supported organization(s)...

Section C. Type II Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 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)?

Section D. All Type III Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 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... Row 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... Row 3: By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice...

Section E. Type III Functionally Integrated Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Check the box next to the method that the organization used to satisfy the Integral Part Test during the year... a The organization satisfied the Activities Test... b The organization is the parent of each of its supported organizations... c The organization supported a governmental entity... Row 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... b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement... Row 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... b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations?

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

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

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

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

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

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

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2021 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-2021	(iii) Distributable Amount for 2021
1	Distributable amount for 2021 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2021 (reasonable cause required - explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2021		
a	From 2016		
b	From 2017		
c	From 2018		
d	From 2019		
e	From 2020		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2021 distributable amount		
i	Carryover from 2016 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2021 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2021 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2021. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2022. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2017		
b	Excess from 2018		
c	Excess from 2019		
d	Excess from 2020		
e	Excess from 2021		

Part VI

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

Lined area for supplemental information with a large diagonal 'COPY' watermark.

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2021

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 foundation

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization KEEP TRUCKEE MEADOWS BEAUTIFUL	Employer identification number 88-0254957
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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	\$ 50,412.	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	\$ 80,000.	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	\$ 80,256.	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	\$ 15,814.	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	\$ 13,000.	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	\$ 11,000.	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	\$ 16,100.	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	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization KEEP TRUCKEE MEADOWS BEAUTIFUL	Employer identification number 88-0254957
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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	\$ 27,760.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
15	CITY OF RENO PO BOX 1900 RENO, NV 89505	\$ 16,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
16	MERCHOLOGY 1273 SPICE ISLANDS DR SPARKS, NV 89431-6512	\$ 17,229.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
17	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.)
18	PANASONIC 294 E MOANA LN STE 18 RENO, NV 89502-4634	\$ 12,380.	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	TAMI LEVINE 2255 EAGLE BEND CT RENO, NV 89523	\$ 5,200.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
20	NEVADA DIVISION OF FORESTRY 2478 FAIRVIEW DR #A CARSON CITY, NV 89701	\$ 60,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
21	NEVADA DIVISION OF ENVIRONMENTAL PROTECTION 1 RICHARD BRYAN BUILDING, 901 S STEWART ST # 4001 CARSON CITY, NV 89701	\$ 20,814.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
22	BARTLEY RANCH REGIONAL PARK 6000 BARTLEY RANCH RD RENO, NV 89511	\$ 13,874.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
23	COMMUNITY FOUNDATION OF NORTHERN NEVADA 50 WASHINGTON ST #300 RENO, NV 89503	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
24	RANCHO SAN RAFAEL PARK 1595 N SIERRA ST RENO, NV 89503	\$ 8,367.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization KEEP TRUCKEE MEADOWS BEAUTIFUL	Employer identification number 88-0254957
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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
25	SHADOW MOUNTAIN SPORTS COMPLEX 3300 SPARKS BLVD SPARKS, NV 89431	\$ 7,895.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
26	BEFFORT HOUSEHOLD 176 GREENRIDGE DR RENO, NV 89509	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization KEEP TRUCKEE MEADOWS BEAUTIFUL	Employer identification number 88-0254957
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

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

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

2021

Open 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.

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

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

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include purpose of easements, number of easements, acreage, and expenses, and two yes/no questions about monitoring and requirements.

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.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include reporting requirements for art and historical treasures, and amounts for revenue and assets.

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

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

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

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided 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.	12,590.	1,590.	12,175.	11,573.
b Contributions			11,000.	1,461.	
c Net investment earnings, gains, and losses					800.
d Grants or scholarships					
e Other expenditures for facilities and programs				11,000.	
f Administrative expenses				1,046.	198.
g End of year balance	12,590.	12,590.	12,590.	1,590.	12,175.

- 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:
- | | Yes | No |
|--|--------------------------|-------------------------------------|
| (i) Unrelated organizations | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (ii) Related organizations | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | <input type="checkbox"/> | <input type="checkbox"/> |
- 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.

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.

Table with 3 columns: (a) Description of security or category, (b) Book value, (c) Method of valuation. Rows include (1) Financial derivatives, (2) Closely held equity interests, (3) Other (A-H), and Total.

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.

Table with 3 columns: (a) Description of investment, (b) Book value, (c) Method of valuation. Rows (1) through (9) and Total.

Part IX Other Assets.

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

Table with 2 columns: (a) Description, (b) Book value. Rows (1) through (9) and Total.

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.

Table with 2 columns: (a) Description of liability, (b) Book value. Row 1 includes (1) Federal income taxes, (2) through (9), and Total.

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.

Table with 5 main rows and sub-rows (a-e) for adjustments. Columns include line numbers and a final total column.

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.

Table with 5 main rows and sub-rows (a-e) for adjustments. Columns include line numbers and a final total column.

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.

Multiple horizontal lines provided for entering supplemental information.

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)	
1	Gross receipts	58,153.			58,153.
2	Less: Contributions	20,596.			20,596.
3	Gross income (line 1 minus line 2)	37,557.			37,557.
Direct Expenses	4	Cash prizes			
	5	Noncash prizes			
	6	Rent/facility costs			
	7	Food and beverages			
	8	Entertainment			
	9	Other direct expenses	35,011.		
10	Direct expense summary. Add lines 4 through 9 in column (d)				35,011.
11	Net income summary. Subtract line 10 from line 3, column (d)				2,546.

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))
1	Gross revenue				
Direct Expenses	2	Cash prizes			
	3	Noncash prizes			
	4	Rent/facility costs			
	5	Other direct expenses			
	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)				
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 M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2021

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ 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 ▶ (OFFICE SPACE)	X	1	48,819.	FAIR MARKET VALUE
26 Other ▶ (PROGRAM SERVI)	X	24	24,333.	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**

	Yes	No
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?		X
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?		X
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?		X
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.		

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

Schedule M (Form 990) 2021

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2021

Open 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) 2021

132211 11-11-21

Name of the organization

KEEP TRUCKEE MEADOWS BEAUTIFUL

Employer identification number

88-0254957

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

COPY



Department of the Treasury
Internal Revenue Service

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

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.

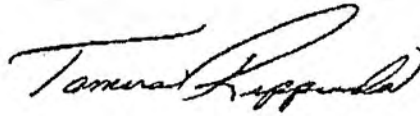
Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third 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.

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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,



Tamera Ripperda
Director, Exempt Organizations

Truckee River Fund - KTMB Project Budget

2024 - 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
<i>Great Community Cleanup 2023</i>				
COORDINATION & IMPLEMENTATION				
Keep Truckee Meadows Beautiful	Project, Partner, and Volunteer Management	\$19,624.00	\$13,000.00	\$32,624.00
Keep Truckee Meadows Beautiful	Mileage	\$500.00	\$0.00	\$500.00
Washoe County Parks	Staff Time, Materials & Equipment	\$0.00	\$3,680.00	\$3,680.00
City of Reno Parks	Staff Time & Equipment	\$0.00	\$2,000.00	\$2,000.00
Friends of NV Wilderness	Staff Time, Materials & Equipment	\$0.00	\$750.00	\$750.00
City of Sparks Parks	Staff Time, Materials & Equipment	\$0.00	\$3,320.00	\$3,320.00
Nevada Department of Wildlife	Staff Time, Materials & Equipment	\$0.00	\$750.00	\$750.00
The Nature Conservancy	Staff Time	\$0.00	\$500.00	\$500.00
Washoe County Sherrifs office	Labor and supervision	\$0.00	\$1,000.00	\$1,000.00
Bureau of Land Management	Staff Time & Supervision	\$0.00	\$1,000.00	\$1,000.00
Sun Valley GID	Staff Time, Materials & Equipment	\$0.00	\$5,000.00	\$5,000.00
Waste Management	Staff Time	\$0.00	\$160.00	\$160.00
Milne Towing	Staff Time, Materials & Equipment	\$0.00	\$640.00	\$640.00
A-Team Trash Hauling	Staff Time, Materials & Equipment	\$0.00	\$1,560.00	\$1,560.00
Volunteer Hours	700 volunteers x 3 hours x \$28.50/hour	\$0.00	\$59,850.00	\$59,850.00
Sub-Total		\$20,124.00	\$93,210.00	\$113,334.00
EQUIPMENT & SUPPLIES				
Sani-Huts	14 Sani-huts - \$125/unit	\$1,750.00	\$0.00	\$1,750.00
Dumpsters	Dumpsters vary each cleanup, along with discounts. Budget projects need for 24 dumpsters priced at \$700.	\$6,800.00	\$10,000.00	\$16,800.00
Garbage Bags	for trash removal	\$450.00	\$300.00	\$750.00
KTMB Truck for Site Surveying/Event Implementation	Fuel & Maintenance	\$350.00	\$200.00	\$550.00
Trash Pickers	ULINE - 32" (\$9/picker)	\$500.00	\$1,100.00	\$1,600.00
Project Supplies	Tools, tree wrap, paint, masks, gloves, etc.	\$750.00	\$1,750.00	\$2,500.00
Project Posters	NV Energy donation 100 posters	\$0.00	\$227.00	\$227.00
First Aid Kits	Some donated, KTMB purchases the rest	\$0.00	\$400.00	\$400.00
Les Schwabe Tire	Tire recycling	\$0.00	\$1,000.00	\$1,000.00

		Sub-Total	\$10,600.00	\$14,977.00	\$25,577.00
VOLUNTEER COORDINATION					
Event Signage	For way-finding at event		\$100.00	\$100.00	\$200.00
Volunteer appreciation item	Approximately 1,000 items		\$2,000.00	\$2,000.00	\$4,000.00
Health Permit for Picnic	Washoe County Health District		\$200.00	\$0.00	\$200.00
Volunteer Project Leader appreciation item	Approximately 120 items		\$2,000.00	\$400.00	\$2,400.00
Public Education	Radio/TV/PSAs/Post Cards/Bumper Stickers		\$4,500.00	\$500.00	\$5,000.00
Zero Waste Supplies	Serving ware, utensils, signage		\$300.00	\$200.00	\$500.00
Volunteer Provisions	Nature's Bakery, KIND, Tahoe Trail Bars, Soda		\$0.00	\$1,000.00	\$1,000.00
Volunteer Food & BBQ	Donated in part by Save Mart		\$1,000.00	\$1,500.00	\$2,500.00
		Sub-Total	\$10,100.00	\$5,700.00	\$15,800.00
TOTAL GCC 2023 Request			\$40,824.00	\$113,887.00	\$154,711.00
<i>Truckee River Cleanup 2023</i>					
COORDINATION & IMPLEMENTATION					
Keep Truckee Meadows Beautiful	Project, Partner, and Volunteer Management		\$19,624.00	\$13,000.00	\$32,624.00
Keep Truckee Meadows Beautiful	Mileage		\$500.00	\$0.00	\$500.00
Washoe County Parks	Staff Time, Materials & Equipment		\$0.00	\$3,680.00	\$3,680.00
City of Reno Parks	Staff Time & Equipment		\$0.00	\$2,000.00	\$2,000.00
Reno Fire Dept Water Entry Team	Swiftwater rescue technicians and equipment		\$0.00	\$1,000.00	\$1,000.00
Washoe County Sherrifs office	Labor and supervision		\$0.00	\$1,000.00	\$1,000.00
Friends of NV Wilderness	Staff Time, Materials & Equipment		\$0.00	\$750.00	\$750.00
Waste Management	Staff Time		\$0.00	\$160.00	\$160.00
A-Team Trash Hauling	Staff Time, Materials & Equipment		\$0.00	\$1,560.00	\$1,560.00
Truckee Meadows Fire Protection District Water Entry Team	Swiftwater rescue technicians and equipment		\$0.00	\$1,000.00	\$1,000.00
Truckee Meadows Watershed Committee	Storm drain stenciling supplies, staff time, education and give-aways		\$0.00	\$4,000.00	\$4,000.00
City of Sparks Parks	Staff Time, Materials & Equipment		\$0.00	\$3,320.00	\$3,320.00
Milne Towing	Staff Time, Materials & Equipment			\$640.00	
Nevada Department of Wildlife	Staff Time, Materials & Equipment		\$0.00	\$750.00	\$750.00
The Nature Conservancy	Staff Time		\$0.00	\$500.00	\$500.00
Volunteer Hours	600 volunteers x 3 hours x \$20hour		\$0.00	\$36,000.00	\$36,000.00
		Sub-Total	\$20,124.00	\$69,360.00	\$89,484.00
EQUIPMENT & SUPPLIES					

Sani-Huts	United Site Services (3 sanihuts - \$60/unit, 2 sinks - \$90/unit, damage waivers and delivery fees - \$400)	\$760.00	\$420.00	\$1,180.00
Dumpsters	Dumpsters vary each cleanup, along with discounts. Budget projects need for 20 dumpsters priced at \$700.	\$4,000.00	\$10,000.00	\$14,000.00
Garbage Bags	Large bags for trash removal	\$450.00	\$200.00	\$650.00
KTMB Truck for Site Surveying/Event Implementation	Fuel & Maintenance/Mileage	\$350.00	\$200.00	\$550.00
Trash Pickers	ULINE - 32" (\$6-8/picker)	\$500.00	\$0.00	\$500.00
Project Supplies	Tools, tree wrap, paint, masks, gloves, etc., tool maintenance	\$750.00	\$2,250.00	\$3,000.00
Project Posters	NV Energy donation 100 posters	\$0.00	\$227.00	\$227.00
Les Schwabe Tire	Tire recycling	\$0.00	\$1,000.00	\$1,000.00
Sub-Total		\$6,810.00	\$14,297.00	\$21,107.00
VOLUNTEER COORDINATION				
Volunteer Food & BBQ	Supported in part by Savemart	\$1,000.00	\$1,500.00	\$2,500.00
Event Signage	Signs and banners	\$300.00	\$400.00	\$700.00
Volunteer Appreciation Item	Appx. 1000 items	\$2,000.00	\$2,000.00	\$4,000.00
Health Permit for Picnic	Washoe County Health District	\$200.00	\$0.00	\$200.00
Volunteer Project Leader Thank you	appx 120 items	\$2,000.00	\$2,000.00	\$4,000.00
Public Education	Radio/TV/PSAs/Post Cards/Bumper Stickers - increase in requested amount from 2021's proposal will increase TV PSA's in 2022	\$4,500.00	\$1,500.00	\$6,000.00
Zero Waste Supplies	Serving ware, utensils, signage	\$500.00	\$200.00	\$700.00
Volunteer Provisions	bars, snacks, soda, Nature's Bakery	\$0.00	\$1,000.00	\$1,000.00
Sub-Total		\$10,500.00	\$8,600.00	\$19,100.00
Total TRC 2023 Request		\$37,434.00	\$92,257.00	\$129,691.00
<i>Adult and Youth Education & Community Outreach</i>				
COORDINATION & IMPLEMENTATION				
Keep Truckee Meadows Beautiful	Project, Partner, and Volunteer Management (125 hours)	\$4,600.00	\$3,250.00	\$7,850.00
Sub-Total		\$4,600.00	\$3,250.00	\$7,850.00
STEWARDSHIP & ENVIRONMENTAL AWARENESS				
Education and Outreach Supplies	Educational Resources (handouts, literature, etc.), KTMB promotional items	\$2,000.00	\$2,000.00	\$4,000.00
Sub-Total		\$2,000.00	\$2,000.00	\$4,000.00
Total Education and Outreach Request		\$6,600.00	\$5,250.00	\$11,850.00
<i>Adopt-A-River</i>				
COORDINATION & IMPLEMENTATION				

Keep Truckee Meadows Beautiful	Project, Partner, and Volunteer Management	\$6,052.32	\$29,250.00	\$35,302.32
Mileage	to and from events	\$250.00	\$0.00	\$250.00
Volunteer Hours	200 volunteers x 1.5 hours x \$28.50/hour	\$0.00	\$8,550.00	\$8,550.00
Total Adopt-A-River Request		\$6,302.32	\$37,800.00	\$44,102.32
TOTAL REQUEST		\$91,160.32	\$249,194.00	\$340,354.32

	cash	in kind
staff time	\$58,500.00	\$ 40,720.00
volunteer time		\$ 84,000.00
cash support	\$40,294.00	

Watershed Coalition Building

Truckee River Fund- Fall 2023

One Truckee River

Lynn Zonge
P.O. Box 18153
Reno, NV 89511

O: 775-450-5489

Iris Jehle-Peppard

P.O. Box 18153
Reno, NV 89511

iris@onetruckeeriver.org
O: 775-450-5489

Application Form

Grant Priorities

TMWA recommends that the Advisors give preference to well-prepared and thought out grant requests for projects and programs that mitigate substantial threats to water quality and the watershed, particularly those threats upstream or nearby treatment and hydroelectric plant intakes:

- I. **Aquatic Invasive Species (AIS):** Projects/Programs that support the prevention or control of aquatic invasive species in the main stream Truckee River, Lake Tahoe, other tributaries and water bodies in the Truckee River system.
- II. **Watershed Improvements:** Projects that reduce erosion or sediment, suspended solids, or TDS discharges to the River. Projects or programs that are located within 303d (impaired waters) sections of the River should be considered, both in California and Nevada. Innovative techniques should be encouraged.
- III. **Local Stormwater Improvements:** Projects that are well designed which mitigate storm water run-off due to urbanization of the local watershed. Priority should be given to those improvement projects in close proximity to TMWA's water supply intakes and canals and which will improve the reliability and protect the quality of the community's municipal water supply.
- IV. **Re-Forestation and Re-Vegetation Projects:** Projects to restore forest and upland areas damaged by fire and historical logging operations, and to improve watershed resiliency in drought situations. Projects/programs in this category should be given a high priority due to urbanization of the watershed and increased susceptibility of the urban and suburban watershed to wildfire.
- V. **Support to Rehabilitation of Local Tributary Creeks and Drainage Courses:** Practical projects to support water quality improvement in Gray Creek, Bronco Creek, Mogul Creek, Chalk Creek, Steamboat Creek and the North Truckee Drain.
- VI. **Stewardship and Environmental Awareness:** Support to Clean-Up programs and the development and implementation of educational programs relative to water, water quality and watershed protection.
- VII. **Meet Multiple Objectives:** Projects/Programs should identify opportunities to meet multiple water quality and watershed objectives as outlined above with preference given to those achieving multiple benefits.
- VIII. **Leverage Stakeholder Assets and Participation:** Projects/Program selection should include an assessment of various stakeholder interests in all aspects of river water quality, watershed protection, source water protection and species enhancement thereby leveraging available funds and other assets.

Note: For proposals related to weed control/eradication, contact Lauren Renda at the Community Foundation of Northern Nevada for additional criteria at lrenda@nevadafund.org

Organization Information

Organization Name*

One Truckee River

Organization Type*

501(c)(3) Nonprofit

EIN

If the organization is a 501c3, please include the EIN#.

20-3378838

Director of Organization*

Iris Jehle-Peppard

Project Contact Name*

Iris Jehle-Peppard

Project Contact Postion/Title*

Executive Director

Project Contact Email*

iris@onetruckeeriver.org

Project Contact Phone Number*

775-450-5489

Organization Mission*

One Truckee River's mission is to ensure a healthy, thriving, sustainable Truckee River connected to the hearts and minds of its community.

Project Information

Project Title*

Name of Project.

Watershed Coalition Building

Amount Requested*

\$135,138.00

Project Start Date*

11/01/2023

Project End Date*

10/31/2024

This funding will be used to:*

Complete this sentence with a max of 2 sentences.

Continue to 1) Lead, coordinate, and resource the One Truckee River partnership; and 2) increase the public's understanding of the Truckee River, OTR River-Friendly Living practices, and efforts underway to protect the Truckee River led by OTR and its partners.

This project is on:*

Check all that apply

Public land

Are government permits or decision documents needed for the project?*

No

If so, are those permits and decision documents already secured?

If permits and decision documents are needed but not yet secured, in #4 of the Narrative Requirements provide a list of permits and documents needed and a schedule for securing them.

Previous Funding from Truckee River Fund

Has your organization received other grants from the Truckee River Fund?*

Yes

If yes, please include the following information for all previously funded projects:

- *Date awarded*
- *Project # and Title*
- *Amount of award*

Please attach additional pages as needed to list ALL previously funded projects.

Please include the following information for all previously funded projects: *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 One Truckee River through the Truckee River Foundation

Date awarded: September 26, 2022

Project # and Title: TRF #268 – OTR Brodhead Park Restoration Project: Phase II

Amount of award: 79,791.33

Date awarded: March 17, 2021

Project # and Title: One Truckee River Partnership and engagement with the public

Amount of award: \$196,590

Date awarded: September 16, 2021

Project # and Title: TRF #254 – One Truckee River Brodhead Park Restoration Project: Phase 1

Amount of award: \$69,724

Date awarded: September 16, 2021

Project # and Title: TRF #253 – OTR's River-Friendly Landscaping Program Expansion

Amount of award: \$48,000

Funding to One Truckee River through the fiscal agent Nevada Land Trust

Date awarded: August 13, 2020

Project # and Title: TRF #235 - One Truckee River Overall Support and Restroom Attendant

Amount of award: \$74,293

Date awarded: August 16, 2019

Project # and Title: TRF #221: River Restroom Project

Amount of award: \$124,976

Date awarded: March 22, 2017

Project # and Title: TRF #188: One Truckee River – Phase 1 Action

Amount of award: \$256,220

Date awarded: September 23, 2016

Project # and Title: TRF #180: One Truckee River – Phase 1 Implementation

Amount of award: \$98,534

Date awarded: March 21, 2012

Project # and Title: TRF #104: Washoe Drive Fire Stabilization and Restoration Effort

Amount of award: \$115,000

Date awarded: December 12, 2011

Project # and Title: TRF #99: Caughlin Fire Emergency Watershed Stabilization & Restoration Effort
Amount of award: \$219,856

Date awarded: October 11, 2011

Project # and Title: TRF #90: Weed Treatments & Revegetation, Truckee River & Tributaries
Amount of award: \$127,500

Date awarded: July 21, 2009

Project # and Title: TRF #70: Weed Treatments & Revegetation, Truckee River & Tributaries
Amount of award: \$125,000

Date awarded: July 21, 2009

Project # and 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 # and Title: TRF #46: Weed Treatments & Revegetation, Truckee River & Tributaries
Amount of award: \$112,500

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.
- E. Other projects that meet the evaluation criteria.

C.)

E.)

Narrative Requirements

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

All projects are required to have measurable outcomes.

Project Goal 1: Lead, coordinate, and fundraise for the One Truckee River partnership.

Goal 1 Measurable Outcomes: a) OTR will track detailed engagement of OTR Partnership Council, OTR Oversight Committee, and OTR Goal Groups in meetings and other activities. In addition, meetings with partners, other relevant entities, and the public related to projects to protect the Truckee River led and coordinated by OTR will be tracked with Salesforce CRM; b) Provide two opportunities for OTR Partnership Council, OTR Technical Working Group (TWG) focused on vegetation management, and local elected officials to raft the Truckee River in the Reno/Sparks urban core to network with each other and observe river conditions together; and c) OTR will apply for funding to further the implementation of the OTR Management Plan.

How Goal 1 Outcomes will be Measured: a) OTR will conduct two OTR Partnership Council meetings (15 OTR partner agencies participating), two OTR Oversight Committee meetings (10 OTR partner agencies participating), eight OTR Groups Group meetings organized (three to 10 OTR partner agencies participating depending on the Goal Group size). In addition, OTR estimates 8 additional meetings with partners, other relevant entities, and the public related to protecting the Truckee River; b) Coordinate, lead, and complete two rafting trips with the participation of at least 10 members from OTR Partnership Council, OTR TWG, or local elective officials; and c) OTR Proposal Writing Team will apply for \$300K to \$500K in funding to further the implementation of the OTR Management Plan.

Project Goal 2: Increase the public's understanding of the Truckee River, OTR River-Friendly Living practices, and efforts underway to protect the Truckee River led by OTR and its partners.

Goal 2 Measurable Outcomes: a) Monthly social media content planned and executed with 1 post per week distributed across three OTR social media platforms (Facebook, Instagram, and LinkedIn) about the Truckee River, OTR River-Friendly Living practices, and efforts underway to protect the Truckee River led by OTR and its partners; b) 1-2 posts boosted per month to increase OTR social media followers and to drive OTR social media followers to OTR website to learn more about OTR River-Friendly Living practices and to encourage private donations to support OTR projects underway; and c) 4 newsletters and blogs created and published on OTR website, through email newsletters, and via social media to increase the public's understanding of the Truckee River, OTR River-Friendly Living practices, and efforts underway to protect the Truckee River led by OTR and its partners. Newsletters will include River-Friendly Living blog content, OTR organizational updates, and promotion of River-Friendly Living practices, encouraging readers to continue to learn and participate in River-Friendly activities offline. General website updates and maintenance to reflect organizational updates, newsletters and blog content.

How Goal 2 Outcomes will be Measured: Goal 2 efforts will be measured with online analytics data: a) 1 post a week for 52 weeks distributed through three OTR social media platforms (Facebook, Instagram, and LinkedIn) equaling a total of 156 individual posts; b) Specific analytics data including number of total followers, post impressions, and post engagements will be captured and reviewed monthly to measure effectiveness of posts and inform future content; and c) OTR increases its social media followers overall by 2% per month. People who engage with OTR's River-Friendly living content online will increase by 20% overall.

2.) Describe the project location. *

The Truckee River corridor in the Reno/Sparks urban core.

3.) Project Description *

Include site map and aerial photos if applicable/possible as an attachment.

N/A

4.) Grant priorities*

Explain how the proposed project advances the TRF's specific grant priorities.

OTR's proposed Project supports Truckee River Fund's Grant Priorities: IV. Local Stormwater Improvements, VII. Stewardship and Environmental Awareness, and IX. Leverage Stakeholder Assets and Participation.

Local Stormwater Improvements: OTR's Watershed Coalition Building efforts develop project concepts, partners, and fundraises to implement projects developed under OTR's Watershed Coalition efforts to mitigate stormwater runoff to the Truckee River in the Reno/Sparks urban core. Some current OTR projects developed, funded, and underway due to our Watershed Coalition efforts include OTR's River-Friendly Living demonstration garden at Lake Park in Reno, OTR's Water Trail work to install a third Portland Loo at Reno's City Plaza in spring of 2024, and OTR's Urban Restoration effort leading – in collaboration with Nevada Land Trust – a Technical Working Group focused on regional coordinated vegetation management and future restoration projects along the Truckee River in the Reno/Sparks urban core.

Stewardship and Environmental Awareness: OTR's Watershed Coalition Building efforts include online education targeting adults in the Truckee Meadows to increase their understanding of the importance of the Truckee River and actions each resident can make to support watershed protection through OTR's River-Friendly Living online material and social media posts that can be found at <www.onetruckeeriver.org/river-friendly-living> .

Leverage Stakeholder Assets and Participation: OTR's foundational strategy is to assess various stakeholder interests related to protecting the Truckee River and work to leverage interests and funding to further the implementation of the OTR Management Plan. OTR is a collaboration of public and private partners focused on the implementation of the OTR Management Plan that was unanimously adopted by Washoe County, City of Reno, City of Sparks, and Western Regional Water Commission. The OTR Plan describes over 100 action items devoted to protecting the Truckee River and working to meet multiple objectives. In 2017, the OTR Partnership Council prioritized nine action items, four of them under Goal 1 to ensure and protect water quality and ecosystem health in the Truckee River. The four prioritized OTR Goal 1 action items are:

Action Item 1.1.a) Identify location of all high-volume storm drains and the largest storm water contributions to the Truckee River. Underway. OTR is in coordination with Truckee Meadows Regional Planning Agency to completion.

Action Item 1.2.a) Develop Truckee River Watershed Management Plan through stakeholder coordination and consensus processes. Completed. The Watershed Management and Protection Plan for Tributaries to the Truckee River by Truckee Meadows Stormwater Permit Coordinating Committee and 2020 Integrated Source Water and 319(h) Watershed Protection Plan for Public Water Systems and the Truckee River in the Truckee Meadows by Nevada Division of Environmental Protection is completed.

Action Item 1.3.c) Ensure adequate public restrooms along the Truckee River. Initiate a pilot study of temporary restroom facilities in priority areas along the river corridor. Pilot completed and work continues to increase public restrooms along the Truckee River. OTR is in coordination with Truckee Meadows Water Authority, Nevada Division of Environmental Protection, Washoe County, and the City of Reno to continue to install and explore future locations for more public restrooms along the Truckee River.

Action Item 1.4.c) Develop and implement a coordinated vegetation management plan along the river. Underway. In 2020, OTR's regional collaborations expanded with OTR's key partner, Nevada Land Trust. An OTR's Technical Working Group (TWG) was formed, including 16 local entities with authority or interest in vegetation management along the Truckee River in Nevada. OTR's TWG focuses on improving the overall ecologic function of the Truckee River system. In 2022, OTR's TWG completed an OTR Framework Vegetation

Management and Restoration Plan for the urbanized reach of the Truckee River from Crystal Peak Park to Vista Narrows. The Plan is now a living document that the OTR partnership is piloting with a regional condition assessment underway in the summer of 2023. Already identified by OTR partners and underway is an urban restoration project at Brodhead Park in the City of Reno. Now, the OTR partnership is focused on needs identified by Washoe County along the Truckee River including proposed restoration work at Dorostkar Park.

5.) Permitting*

Provide a permitting schedule for your project along with your plan for getting the required permits and decision documents. Be sure to include the cost of permitting/decision documents as a line item in your budget.

N/A

6.) Future Land Use*

List any known or foreseeable zoning, land use, or development plans that may affect your proposed project.

N/A

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

OTR continues to look for additional funding sources for OTR operations and to further the implementation of the OTR Management Plan. We have secured three awards from Western Regional Water Commission to support OTR's operations and watershed coalition building efforts. From September of 2020 to June 2023, OTR secured \$1,136,648, applications pending for \$6,641,545 to support OTR operations and further the implementation of the OTR Management Plan to protect the Truckee River.

8.) Identify the principals involved in leading or coordinating the project or activity.*

Iris Jehle-Peppard, OTR's Executive Director will lead and coordinate the Project activities with support from outside consultants.

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

Identify how many staff will be full-time and how many will be part-time.

"Fulltime" means 100% of their staff position will be dedicated to this project; "part-time" means only a portion of their staff position will be dedicated to this project.

0 Full-time staff and 6 part-time staff.

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

30 OTR partner volunteers, each eight hours a year, participating in OTR meetings and other activities, equaling a total of 240 hours volunteered to OTR's Project goals

11.) Timeline of Project*

List key dates and include project milestones. Note: Be realistic in your estimate of dates and milestones. List any factors that may cause a delay in implementing and/or completing the project.

***Note: Funding will not be provided for work performed prior to grant approval.*

OTR's Project Timeline:

Project Goal 1: Lead, coordinate, and fundraise for the One Truckee River partnership

Q4 2023 – One OTR Partnership Council meeting will be conducted.

Q1 2024 – One OTR Oversight Committee meeting and four OTR Goal Group meetings will be conducted.

Q2 2024 – One OTR Partnership Council meeting conducted. Two OTR rafting trips will be conducted.

Q3 2024 - One OTR Oversight Committee meeting and four OTR Goal Group meetings will be conducted.

When additional meetings with partners, other relevant entities, and the public occur will depend on OTR partners' interest and proposed projects' needs. OTR application submitted for funding to further implementation of the OTR Management Plan will depend on funders' requests for proposals and projects' needs.

Project Goal 2: Increase the public's understanding of the Truckee River, OTR River-Friendly Living practices, and efforts underway to protect the Truckee River led by OTR and its partners.

Project Goal 2 outcomes will start November 1, 2023 and end October 31, 2024 and run continually on a weekly and monthly basis as detailed in the Specific project goals and measurable outcomes section.

12.) What factors will indicate a successful project?*

Immediate success will be evident if we meet the measurable outcomes for each goal from metrics detailed earlier in this application.

13.) Collaboration*

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

The proposed Project will collaborate with the following OTR Partnership Council agencies: City of Reno Parks & Recreation, City of Reno Police Department, City of Reno Public Utilities, City of Reno Public Works, City of Sparks, Desert Research Institute, Keep Truckee Meadows Beautiful, Nevada Department of Wildlife, Nevada Division of Environmental Protection, Nevada Housing Coalition, Nevada Land Trust, Pyramid Lake Paiute Tribe, Regional Transportation Commission of Washoe County, Reno Initiative for Shelter and Equality, Reno-Sparks Indian Colony, Sierra Nevada Journeys, Tahoe Pyramid Trail, The Nature Conservancy, Truckee Meadows Parks Foundation, Truckee Meadows Regional Planning Agency, Truckee Meadows Trails, Truckee Meadows Water Authority, Truckee River Flood Management Authority, Washoe County Health

District, Washoe County Human Service Agency, Washoe County Manager Office, Washoe County Regional Parks and Open Space, and Western Regional Water Commission.

Grant Match

All applicants must provide a match of at least 25 percent for dollars requested. The match may be with funding and/or in-kind services. For larger grant requests, priority will be given to projects that significantly leverage the grant with funding from other sources.

Total grant match to be provided.*

\$45,052.00

Cash

\$45,052.00

For the cash portion, is the funding already being held by the applicant for this project?

No

In-kind

***Note: Provide an itemized breakdown of volunteer match in your budget with rationale.*

\$0.00

Description of matching funds/in-kind donations.*

Funding from Western Regional Water Commission awarded to OTR for 2023-2024 will provide 25% in-kind match totaling \$45,052.

Attachments

Nonprofits must 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

****Please submit as one PDF document**

2023-07-28-OTR-Board-Forms-Combined.pdf

Governmental entities must submit:

- Departmental budget in lieu of audited financial statements

Project Budget*

*Provide detail on line-item expenditures and show which costs are to be paid for by the Truckee River Fund grant, which expenses will be paid by other sources of funding, and which will be paid for with in-kind services. Other sources of funding should be provided. **A sample budget template is provided below.***

****Note:** *Indirect/overhead expenses cannot exceed 25 percent; TRF may fund indirect/overhead up to 25% based on availability of funds. Applicants should be prepared to provide reduced budgets during the review of applications by the TRF Board when funds are limited.*

Grants from the Truckee River Fund are paid on a reimbursable basis for actual expenditures only. Craft your budget in such a way that requests for reimbursement correspond to the original budget.

2023-24-OTR-TRF-Watershed-Coalition-Building-Budget.pdf

Sample Budget Template

ORIGINAL PROJECT BUDGET					REIMBURSEMENT REPORT	
Budget Item	Description* TRF \$	Other Funding Name**	Match \$	Total	Expenditures to date TRF	Expenditures to date (other sources)
Design/Engineering	\$xx,xxx	Agency X	-	\$xx,xxx	\$xx,xxx	
Permitting	\$xx,xxx	Agency X	\$x,xxx	\$x,xxx		\$x,xxx
Labor--paid	\$x,xxx	Agency X	\$x,xxx	\$x,xxx	\$x,xxx	
Labor--volunteer (\$20/hr)		Own people	\$xx,xxx	\$xx,xxx	\$x,xxx	
Construction	\$xx,xxx	Agency Y	\$xx,xxx	\$xx,xxx		
Materials	\$xx,xxx	Agency Y	\$xx,xxx	\$xx,xxx		
Other (be specific)	\$xx,xxx	Agency Y	\$xx,xxx	\$xx,xxx		
Overhead (max. 25%)	\$xx,xxx	Own agency	\$xx,xxx	\$xx,xxx		
TOTAL	\$xxx,xxx		\$x,xxx	\$xxx,xxx	\$xx,xxx	\$x,xxx

**Explain status of other funding if not in hand.

*These are sample descriptions.

If project is to be implemented in phases, please separate budget into each phase.
Indirect costs may not be counted as match.

Grantee Requirements & Project Evaluation Criteria

GRANTEE REQUIREMENTS

To be eligible for funding, grantees must adhere to the following requirements:

- Funds are to be used and/or disbursed exclusively for the charitable uses and purposes.
- The Fund shall be used exclusively for projects that protect and enhance water quality or water resources of the Truckee River, or its watershed.
- The Charitable Beneficiaries may include 501(c)(3) organizations and governmental entities. Any grants to governmental entities must be made exclusively for public benefit purposes.
- All grantees will be required to sign a grant agreement stipulating their agreement with all of the terms, conditions, and reporting requirements.
- Organizations or entities sponsoring proposals are prohibited from ex parte communications regarding such proposals with members of the Truckee River Fund Advisory Committee while such proposals are pending before the Committee, and such communications may be grounds for rejecting a proposal.
- To maintain eligibility to receive grant funds, each Charitable Beneficiary must comply at all times with the following requirements:

1. Charitable Beneficiaries must be exempt from federal income taxation under Section 501(c)(3) of the Code;

Charitable Beneficiaries shall use all Fund distributions toward projects that are appropriate and legal public expenditures;

Charitable Beneficiaries must provide financial details and/or reports of their organizations upon request;

Charitable Beneficiaries must not use any Fund distributions for political contributions or political advocacy;

Charitable Beneficiaries must either implement the projects, activities, and/or programs for which they received Fund distributions within six months of the date in which such distributions are received or by date(s) as agreed upon in the grant acceptance agreement, or must return all such distributions to the Community Foundation forthwith;

Charitable Beneficiaries must provide the Community Foundation a report detailing the completion of their projects, activities, and/or programs; and

Charitable Beneficiaries must sign an agreement regarding their compliance with the qualifications hereof.

PROJECT EVALUATION

Each proposal will be evaluated on criteria that include but are not limited to:

- Measurable outcomes in accordance with stated grant priorities.
- Readiness of sponsoring organization to undertake and complete project.
- Consistency with established Truckee River operations.

- Impact on other River stakeholders.
- Absence of negative or unintended consequences.
- Solutions to known problems as identified through past research.
- Prior performance on grants from the Truckee River Fund.

The Nature Conservancy & Truckee River Watershed Council have conducted assessments of Truckee River and Donner Lake watersheds and have presented their findings to the Truckee River Fund advisory committee. The results may influence the advisors' decision-making during proposal review. Copies of the assessments are available at www.truckeeriverfund.org.

File Attachment Summary

Applicant File Uploads

- 2023-07-28-OTR-Board-Forms-Combined.pdf
- 2023-24-OTR-TRF-Watershed-Coalition-Building-Budget.pdf

One Truckee River Board of Directors

As of 2023-07-28 07:40:34 Pacific Standard Time/PST • Generated by Iris Jehle-Peppard • Sorted by Last Name (Descending)

Salutation	First Name	Last Name	Phone	Email	Position
Ms.	Lynn	Zonge	(775) 720-5872	lynnzonge3@gmail.com	President
Ms.	Sonia	Folsom	(775) 834-8002	sfolsom@tmwa.com	Vice President
Ms.	Christi	Cakiroglu	(775) 815-6885	persistentchristi@gmail.com	Treasurer
Ms.	Angela	Fuss	(775) 334-2585	fussa@reno.gov	Secretary
Ms.	Alicia	Reban	(775) 742-5332	a.reban@nevadalandtrust.org	Board Member
Ms.	Danielle	Henderson	(775) 221-5375	dhenderson@washoecounty.gov	Board Member
Total	Count	6			

Confidential Information - Do Not Distribute

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

DEPARTMENT OF THE TREASURY

Date: **FEB 06 2012**

TRUCKEE RIVER FOUNDATION
1835 FRANKLIN RD
CARSON CITY, NV 89706

Employer Identification Number:
20-3378838
DLN:
17053104325011
Contact Person:
JENNIFER NICOLIN ID# 95152
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:
April 11, 2011
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.

Sincerely,



Lois G. Lerner
Director, Exempt Organizations

Enclosure: Publication 4221-PC

Letter 947 (DO/CG)

**CORY WRIGHT CPA CHTD
16640 WEDGE PARKWAY
RENO, NV 89511
(775) 322-8337
cory@corywrightcpa.com**

May 4, 2023

Truckee River Foundation
2601 Plumas Street
Reno, NV 89509

Dear Client,

Enclosed is the 2022 U.S. Form 990, Return of Organization Exempt from Income Tax, for Truckee River Foundation for the tax year ending December 31, 2022.

Your 2022 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,

Cory Wright

Cory Wright

May 4, 2023

Truckee River Foundation
2601 Plumas Street
Reno, NV 89509

Dear Client,

This letter is to confirm our understanding as to the terms, scope, and limitations of the services that we will provide.

We will prepare the following returns:
2022 U.S. Form 990-PF, Return of Private Foundation

It is your responsibility to provide us with all the information required for preparing complete and accurate returns. You should retain all the documents, cancelled checks, and other data that form the basis of the returns. These may be necessary to prove the accuracy and completeness of the returns to a taxing authority. You have the final responsibility for the tax returns and, therefore, you should review them carefully before you sign them.

You are confirming that you will furnish us with all the information required for preparing the returns. This includes, but is not limited to, providing us with the information necessary to identify (1) all states and foreign countries in which you “do business” or derive income (directly or indirectly); (2) all states and foreign countries in which employees “reside” (including employees whose foreign or out-of-state residency is temporary); and (3) the extent of business operations in each relevant state and/or country. We will not audit or verify the data you submit, although we may ask you to clarify it, or furnish us with additional information. You should retain all the documents, books, and records that form the basis of your income and deductions. The documents may be necessary to prove the accuracy and completeness of the returns to a taxing authority. If you have any questions as to the type of records required, please ask us for advice in that regard.

Please note the Internal Revenue Service (“IRS”) considers virtual currency (e.g., Bitcoin) and other digital assets (e.g., NFTs) as property for U.S. federal tax purposes. As such, any transactions involving cryptoassets or transactions that use or exchange virtual currencies are subject to the same general tax principles that apply to other property transactions. If you had any cryptoasset or virtual currency activity during the 2022 tax year, you may be subject to tax consequences associated with such transactions and may have additional foreign reporting obligations.

You agree to provide us with complete and accurate information regarding any transactions in cryptoassets or transactions using any virtual currencies during the applicable tax year. Please ask us for advice if you have any questions. If you require additional consulting services to evaluate the specific treatment of digital assets or virtual currency and we agree to perform such services, such services will be covered under a separate engagement letter.

We will use our professional judgment in preparing your returns. Whenever we are aware that a possibly applicable tax law is unclear or that there are conflicting interpretations of the law by authorities (e.g., tax agencies and courts), we will share our knowledge and understanding of the possible positions that may be taken on your return. In accordance with our professional standards, we will follow whatever position you request, as long as it is consistent with the codes, regulations, and interpretations that have been promulgated.

If a taxing authority should later contest the position taken, there may be an assessment of additional tax, interest and penalties. We assume no liability for any such assessment of additional tax, penalties or interest. In the event, however, that you ask us to take a tax position that in our professional judgment will not meet the applicable laws and standards as promulgated, we reserve the right to stop work and shall not be liable for any damages that occur as a result of ceasing to render services.

The law provides for a penalty to be imposed where taxpayers make a substantial understatement of their tax liability. Taxpayers may seek to avoid all or part of the penalty by showing (1) that they acted in good faith and there was reasonable cause for the understatement, (2) that the understatement was based on substantial authority, or (3) there was a reasonable basis for the position taken on the return and the relevant facts affecting the item's tax treatment were adequately disclosed on the return. You agree to advise us if you wish disclosure to be made in your returns or if you desire us to identify or perform further research with respect to any material tax issues for the purposes of ascertaining whether, in our opinion, there is "substantial authority" for the position proposed to be taken on such issues in your returns.

If your organization has employees working remotely in another locality, state and/or foreign country, even on a temporary basis, your company may be viewed as having "nexus" in that location for tax purposes. By your signature below, you understand that management is responsible for tracking the locations where company employees live and work and determining the tax compliance requirements in those respective locations. If you require our assistance to assess your potential tax exposure in locations other than your normal place of business where you may have employees residing, please let us know. Any additional services will be covered under a separate engagement letter.

Our work in connection with the preparation of your tax returns does not include any procedures designed to discover fraud, defalcations, or other irregularities, should any exist. We will render such accounting and bookkeeping assistance as we find necessary for preparing the referenced returns.

If you and/or your entity have a financial interest in, or signature authority over, any foreign accounts, you may be subject to certain filing requirements with the U.S. Department of the Treasury, in addition to the IRS. Filing requirements may also apply to taxpayers that have direct or indirect control over a foreign or domestic entity with foreign financial accounts, even if the taxpayer does not have foreign account(s). The filing deadline for the Report of Foreign Bank and Financial Accounts (FBAR) required by the U.S. Department of the Treasury is April 15th and follows the federal income tax due date guidance, which notes that if the tax due date falls on a weekend or legal holiday, the form is considered timely filed if filed on the next business day. An automatic six-month extension is available. Electronic filing of the FBAR is mandatory using the Bank Secrecy Act (BSA) e-filing system for the Financial Crimes Enforcement Network (FinCEN). We must receive a signed consent form from you prior to submitting the foreign reporting form. If we do not receive your signed authorization to file your foreign reporting form, we will not be able to file any of the required disclosure statements on your behalf.

Additionally, the IRS requires information reporting on foreign interests or activities under applicable IRC sections and related regulations, and the respective IRS tax forms are due when your income tax return is due, including extensions. The IRS reporting requirements are in addition to the U.S. Department of the Treasury reporting requirements stated above. Therefore, if you have any direct or indirect foreign interests that require disclosures to the IRS, you must provide us with the information necessary to prepare the applicable IRS forms.

Failure to timely file the appropriate forms with the U.S. Department of the Treasury and the IRS may result in substantial civil and/or criminal penalties. By your signature below, you agree to provide us with complete and accurate information regarding any foreign accounts that you and/or your entity may have had a direct or indirect interest in, or signature authority over, during the above referenced tax year. The foreign reporting requirements are very complex, so if you have any questions regarding the application of the U.S. Department of the Treasury and/or the IRS reporting requirements to your foreign interests or activities,

please ask us for advice in that regard. We assume no liability for penalties associated with the failure to file or untimely filing of any of these forms.

Management is responsible for the design, implementation, and administration of applicable policies that may be required under the Affordable Care Act or any state-specific health mandate. As we are not rendering any legal services as part of our engagement, we will not be responsible for advising you with respect to the legal or regulatory aspects of your company's compliance with the Affordable Care Act or any state-specific health mandate.

We will not be responsible for advising you with respect to classification of employees versus independent contractor status as part of our services. If you have any questions with such issues, we strongly encourage you to consult with legal counsel experienced in employment practice matters.

By your signature below, you understand and agree that management is responsible for the accuracy and completeness of the records, documents, explanations, and other information provided to us for purposes of this engagement. You have the final responsibility for the income tax returns and, therefore, you should review them carefully before you sign them. You agree that our firm is not responsible for a taxing authority's disallowance of deductions or inadequately supported documentation, nor for resulting taxes, penalties, and interest.

Our fee for the preparation of the referenced tax returns will be based on the amount of time required for such services at our standard billing rates, plus out-of-pocket expenses. We will bill you on a monthly basis and all invoices will be due and payable upon presentation. Should your account become more than 14 days overdue, at our election we may stop all work until your account is brought current. You acknowledge and agrees that in the event we stop work or withdraw from this engagement as a result of failure to pay on a timely basis for services rendered as required by this engagement letter, we shall not be liable for any damages that occur as a result of our ceasing to render services.

Your returns may be selected for examination by taxing authorities. In the event of an examination or other IRS or state taxing authority contact, any proposed adjustments by the examining agent are subject to certain rights of appeal. In the event of such government tax examinations, we may be available upon request to represent you and any such services will be covered under a separate engagement letter.

Because of the importance of oral and written management representations to the effective performance of our services, You release and indemnify our firm and its personnel from any and all claims, liabilities, costs and expenses attributable to any misrepresentation by management and its representatives.

In connection with this engagement, we may communicate with you or others via email transmission. We take reasonable measures to secure your confidential information in our email transmissions. However, as emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered to and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure or communication of email transmissions, or for the unauthorized use or failed delivery of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of sales or anticipated profits, or disclosure or communication of confidential or proprietary information.

We may from time to time and depending on the circumstances and nature of the services we are providing, share your confidential information with third-party service providers, some of whom may be cloud-based, but we remain committed to maintaining the confidentiality and security of your information. Accordingly,

we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality terms with all service providers to maintain the confidentiality of your information and will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure appropriate confidentiality terms with a third-party service provider, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Although we will use our best efforts to make the sharing of your information with such third parties secure from unauthorized access, no completely secure system for electronic data transfer exists. As such, by your signature below, you understand that the firm makes no warranty, expressed or implied, on the security of electronic data transfers.

It is our policy to keep records related to this engagement for 7 years. However, We do not keep any original client records, so we will return those to you at the completion of the services rendered under this engagement. It is your responsibility to retain and protect your records (which includes any work product we provide to you as well as any records that we return) for possible future use, including potential examination by any government or regulatory agencies. We do not accept responsibility for hosting client information; therefore, you have the sole responsibility for ensuring you retain and maintain in your possession all your financial and non-financial information, data and records.

By your signature below, you acknowledge and agree that upon the expiration of the 7-year period, We shall be free to destroy our records related to this engagement.

If any dispute arises among the parties hereto, the parties agree to first try in good faith to settle the dispute by mediation for resolving professional accounting and related services disputes before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the applicable rules for resolving professional accounting and related services disputes, except that under all circumstances the arbitrator must follow the laws of Nevada. Such arbitration shall be binding and final. IN AGREEING TO ARBITRATION, WE BOTH ACKNOWLEDGE THAT IN THE EVENT OF A DISPUTE OVER FEES CHARGED BY THE ACCOUNTANT, EACH OF US IS GIVING UP THE RIGHT TO HAVE THE DISPUTE DECIDED IN A COURT OF LAW BEFORE A JUDGE OR JURY AND INSTEAD WE ARE ACCEPTING THE USE OF ARBITRATION FOR RESOLUTION. The prevailing party shall be entitled to an award of reasonable attorneys' fees and costs incurred in connection with the arbitration of the dispute in an amount to be determined by the arbitrator.

If the foregoing is in accordance with your understanding, please sign and return to us the enclosed copy of this letter.

Sincerely,

Cory Wright

Accepted by:

K Lynn Zonga

Client signature

05/08/2023

Date

Return of Organization Exempt From Income Tax

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

2022

Department of the Treasury
Internal Revenue Service

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

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

Open to Public Inspection

A For the **2022** calendar year, or tax year beginning **2022**, and ending **20**

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C Name of organization Truckee River Foundation
 Doing business as One Truckee River
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
2601 Plumas Street
 City or town, state or province, country, and ZIP or foreign postal code
Reno, NV 89509

D Employer identification number
20-3378838

E Telephone number
(775) 450-5489

F Name and address of principal officer:
Lynn Zonge, 1835 Franklin Road, Carson City, NV 89706

G Gross receipts \$ 284,478.

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list. See instructions.
H(c) Group exemption number

I Tax-exempt status: 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

J Website: N/A

K Form of organization: Corporation Trust Association Other

L Year of formation: 2011

M State of legal domicile: NV

Part I Summary		Prior Year	Current Year
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <u>To ensure a healthy, thriving, sustainable river connected to the hearts and minds of it community.</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	8
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	8
	5 Total number of individuals employed in calendar year 2022 (Part V, line 2a)	5	1
	6 Total number of volunteers (estimate if necessary)	6	8
	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)	239,321.	284,478.
	9 Program service revenue (Part VIII, line 2g)		
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	0.	0.
	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)	239,321.	284,478.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)		
	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)	97,322.	106,367.
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25)	0.	
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	134,062.	149,208.
	18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	231,384.	255,575.
19 Revenue less expenses. Subtract line 18 from line 12	7,937.	28,903.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 45,594.	End of Year 81,142.
	21 Total liabilities (Part X, line 26)	6,154.	12,732.
	22 Net assets or fund balances. Subtract line 21 from line 20	39,440.	68,410.

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: Lynn Zonge, President Date: _____
 Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: Cory Wright Preparer's signature: _____ Date: 05/04/2023 Check if self-employed PTIN: P00150239
 Firm's name: CORY WRIGHT CPA CHTD Firm's EIN: 88-0407788
 Firm's address: 16640 WEDGE PARKWAY, RENO, NV 89511 Phone no.: (775) 322-8337

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

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:
To ensure a healthy, thriving, sustainable
river connected to the hearts
and minds of it community.

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 \$ 231,382. including grants of \$ 0.) (Revenue \$ 284,478.)
Provides support to build collaborations in the Truckee Meadows region to
implement the One Truckee River Management Plan to ensure a healthy,
thriving, sustainable Truckee River connected to the hearts and minds
of its community.

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

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 231,382.

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules *(continued)*

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

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a	5
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b	5
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 <i>(continued)</i>		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	1
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	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? <i>If "No" to line 3b, provide an explanation on Schedule O</i>	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? <i>If "No," provide an explanation on Schedule O</i>	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 the 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	
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952, or 4953? If "Yes," complete Form 6069.	17	

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

Section A. Governing Body and Management

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

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

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

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.
 Kari Hawkins, 615 Fourteenth Green Drive, Incline Village, NV 89451 (916)296-1604

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

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

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

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below 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/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Lynn Zonge President	2.00	X		X				0.	0.	0.
(2) Sonia Folsom Vice President	2.00	X		X				0.	0.	0.
(3) Angela Fuss Secretary	2.00	X		X				0.	0.	0.
(4) Christi Cakiroglu Treasurer	2.00	X		X				0.	0.	0.
(5) Alicia Reban Board Member	2.00	X						0.	0.	0.
(6) Danielle Henderson Board Member	2.00	X						0.	0.	0.
(7) Peter Gower Board Member	2.00	X						0.	0.	0.
(8)										
(9)										
(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/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Subtotal							0.	0.	0.	
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)							0.	0.	0.	

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

	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

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 Revenue

Check 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					
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions)	1e					
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	284,478.				
	g	Noncash contributions included in lines 1a-1f	1g	\$				
	h	Total. Add lines 1a-1f		284,478.				
	Program Service Revenue	2a	----- Business Code					
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)		0.	0.	0.	0.	
	4	Income from investment of tax-exempt bond proceeds						
	5	Royalties						
	6a	Gross rents	6a	(i) Real				
				(ii) Personal				
	b	Less: rental expenses	6b					
	c	Rental income or (loss)	6c					
	d	Net rental income or (loss)						
	7a	Gross amount from sales of assets other than inventory	7a	(i) Securities				
				(ii) Other				
	b	Less: cost or other basis and sales expenses	7b					
	c	Gain or (loss)	7c					
	d	Net gain or (loss)						
	8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a					
b	Less: direct expenses	8b						
c	Net income or (loss) from fundraising events							
9a	Gross income from gaming activities. See Part IV, line 19	9a						
b	Less: direct expenses	9b						
c	Net income or (loss) from gaming activities							
10a	Gross sales of inventory, less returns and allowances	10a						
b	Less: cost of goods sold	10b						
c	Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11a	----- Business Code						
	b	-----						
	c	-----						
	d	All other revenue						
	e	Total. Add lines 11a-11d						
12	Total revenue. See instructions		284,478.	0.	0.	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				
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				
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	98,294.	96,558.	1,736.	0.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	554.	554.	0.	0.
10 Payroll taxes	7,519.	6,986.	533.	0.
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	1,250.	0.	1,250.	0.
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.)	133,865.	121,259.	12,606.	0.
12 Advertising and promotion	2,701.	2,701.	0.	0.
13 Office expenses	4,166.	3,324.	842.	0.
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
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	4,440.	0.	4,440.	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 Dues and subscriptions	562.	0.	562.	0.
b Printing and postage	246.	0.	246.	0.
c Bank service charges	37.	0.	37.	0.
d				
e All other expenses	1,941.	0.	1,941.	0.
25 Total functional expenses. Add lines 1 through 24e	255,575.	231,382.	24,193.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	45,594.	1	78,060.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	3,082.
	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		
	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		15	
16 Total assets. Add lines 1 through 15 (must equal line 33)		45,594.	16	81,142.
Liabilities	17 Accounts payable and accrued expenses	6,154.	17	12,732.
	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		6,154.	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	39,440.	27	68,410.
	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	39,440.	32	68,410.
33 Total liabilities and net assets/fund balances	45,594.	33	81,142.	

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	284,478.
2	Total expenses (must equal Part IX, column (A), line 25)	2	255,575.
3	Revenue less expenses. Subtract line 2 from line 1	3	28,903.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	39,440.
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	67.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	68,410.

Part XII Financial Statements and Reporting

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

		Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.			
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	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 Uniform Guidance, 2 C.F.R. Part 200, Subpart F?	3a		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits	3b		

**SCHEDULE A
(Form 990)**

Public Charity Status and Public Support

OMB No. 1545-0047

2022

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

Attach to Form 990 or Form 990-EZ.

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

Name of the organization Truckee River Foundation	Employer identification number 20-3378838
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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).)
- 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 33¹/₃% 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 33¹/₃% 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 on 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) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	0.	0.	42,504.	239,321.	284,478.	566,303.
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	0.	0.	42,504.	239,321.	284,478.	566,303.
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						566,303.

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4	0.	0.	42,504.	239,321.	284,478.	566,303.
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						566,303.
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 2022 (line 6, column (f), divided by line 11, column (f))	14	100 %
15 Public support percentage from 2021 Schedule A, Part II, line 14	15	100 %
16a 33 1/3% support test—2022. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input checked="" type="checkbox"/>
b 33 1/3% support test—2021. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10%-facts-and-circumstances test—2022. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10%-facts-and-circumstances test—2021. 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) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services 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) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2021 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2021 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests—2022. 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—2021. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

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

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

		Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
3b	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>		
3c	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>		
4b	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>		
4c	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>		
5b	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?		
5c	Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
9b	Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
9c	Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
10b	Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

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

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 on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see 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 on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
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).		

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 2022 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-2022	(iii) Distributable Amount for 2022
1 Distributable amount for 2022 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2022 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2022			
a From 2017			
b From 2018			
c From 2019			
d From 2020			
e From 2021			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2022 distributable amount			
i Carryover from 2017 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2022 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2022 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI . See instructions.			
6 Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2023. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2018			
b Excess from 2019			
c Excess from 2020			
d Excess from 2021			
e Excess from 2022			

Schedule B (Form 990)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2022

Table with 2 columns: Name of the organization (Truckee River Foundation) and Employer identification number (20-3378838)

Organization type (check one):

Filers of:

Section:

- Form 990 or 990-EZ: [X] 501(c)(3) 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 foundation

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

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

General Rule

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

Special Rules

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

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

Name of organization Truckee River Foundation	Employer identification number 20-3378838
--	--

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	Renown Health 1155 Mill Street Reno NV 89502	\$ 6,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	Western Regional Water Commission 1001 E Ninth Street Reno NV 89512	\$ 22,572.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	Truckee Meadows Water Authority PO Box 30013 Reno NV 89520	\$ 6,538.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	River Network PO Box 21387 Boulder CO 80308	\$ 8,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	Nevada Division of Environmental Protection 901 S Stewart Street, Suite 4001 Carson City NV 89701	\$ 22,843.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	EWB Fund 50 Washington Street Reno NV 89503	\$ 214,731.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization Truckee River Foundation	Employer identification number 20-3378838
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----

Name of organization Truckee River Foundation	Employer identification number 20-3378838
--	--

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 information once. See instructions.) \$ _____
 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
----- ----- -----	----- ----- -----

(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
----- ----- -----	----- ----- -----

(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
----- ----- -----	----- ----- -----

(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
----- ----- -----	----- ----- -----

**SCHEDULE O
(Form 990)**

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

2022

Attach to Form 990 or Form 990-EZ.

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

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

Name of the organization

Employer identification number

Truckee River Foundation

20-3378838

Pt VI, Line 12c: Organization regularly and consistently monitors and enforces
compliance with the conflict of interest policy.

Pt VI, Line 15a: Comparability data and cost of living.

Pt VI, Line 18: Upon request.

Pt VI, Line 19: Upon request.

Pt VI, Line 8a: Monthly board meeting minutes.

Pt VI, Line 11b: Form 990 reviewed by Board before filing.

Pt VI, Line 8b: Monthly board meeting minutes.

Pt XI: Reconciliation difference.

Pt IX, Line 11g:

Description: Contract Services

Total: \$121,259

Program services: \$121,259

Description: Bookkeeping

Total: \$11,950

Management and general: \$11,950

Description: Payroll Service

Total: \$656

Management and general: \$656

IRS e-file Signature Authorization for a Tax Exempt Entity

For calendar year 2022, or fiscal year beginning _____, 2022, and ending _____, 20_____

2022

Department of the Treasury
Internal Revenue Service

Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.

Name of filer Truckee River Foundation	EIN or SSN 20-3378838
Name and title of officer or person subject to tax Lynn Zonge, President	

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a 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, 7b, 8b, 9b, or 10b, 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>284,478.</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 V, 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 _____
8a Form 5227 check here . . . <input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here . . . <input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here . . . <input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

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 entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2022 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 CORY WRIGHT CPA CHTD to enter my PIN

5	1	2	1	1
---	---	---	---	---

 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2022 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 entity, I will enter my PIN as my signature on the tax year 2022 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 *Lynn Zonge* Date 05/08/2023

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	3	5	7	6	5	3	0	7	2
---	---	---	---	---	---	---	---	---	---	---

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 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 *Cory Wright* Date 05/04/2023

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

Additional Information From 2022 Federal Exempt Tax Return

Form 990: Return of Organization Exempt from Income Tax

Line 7 col (B)

Itemization Statement

Description	Amount
	78,610.
	17,948.
Total	96,558.

DRAFT - Watershed Coalition Building Budget

ORIGINAL PROJECT BUDGET - FROM 11/1/23 to 10/31/24

ORIGINAL PROJECT BUDGET - FROM 11/1/23 to 10/31/24					REIMBURSEMENT REPORT	
Budget Item Description*	TRF \$	Other Funding Sources	Match \$	Total	Expenditures to date TRF	Match - Expenditures to date (other sources)
Direct Expenses						
Personal - Labor						
<i>OTR Executive Director</i> (1,456 hrs. wages and taxes) to lead, coordinate, and facilitate OTR Partnership Council to further water quality efforts focused on OTR's RFL adult education program to reduce residential stormwater run-off and expand regionally collaborations and oversee contract service work detailed below.	66,530	WRWC \$21,977 and NLT with BOR funding \$18,075	40,052	106,582		
Contract Services - Labor						
<i>Gary Peterson</i> (154 hrs.) to continue to increase OTR capacity, coach and guide OTR to cultivate more private funders, and support grant proposal submissions.	3,000	WRWC	5,000	8,000		
<i>Erin Siemer</i> (90 hrs.) to continue to research funding opportunities and develop ways to organize OTR's Master Funder Directory for partners and OTR to find more funding opportunities to further the implement the OTR Management Plan.	6,885					
<i>Emily Detwiler</i> (240 hrs.) to communicate OTR's strategic goals, River-Friendly Living Program material, and OTR efforts through social media channels.	17,520			17,520		
<i>Shari Pomerantz</i> (145 hrs.) to make updates and continue to expand OTR's website and blogs related to ways the public can help to protect the Truckee River and enjoy it and OTR's achievements, current projects, and goals.	9,425			9,425		
<i>Professional photographer</i> TBD to take photographs and reels to support OTR's promotional efforts.	3,500			3,500		
Total Contract Services - Labor	40,330		5,000	38,445		
Paid promotions through social media	1,250			1,250		
Total Direct Expenses	108,110		45,052	146,277		
Indirect expenses 25% including accounting and bookkeeping, printing and reproductions, postage, office supplies, insurance, utilities, tel-communications, dues, and subscriptions.	27,028		-	-		
TOTAL (Direct and Indirect Expenses)	135,138		45,052	180,190		



**COMMUNITY
FOUNDATION**
of Northern Nevada

TRUCKEE RIVER FUND GRANTEE EVALUATION

Prepared by:	Don Mahin	Date: August 15, 2023
Project Title:	Watershed Education Initiative #271	
Grantee:	Sierra Nevada Journeys	

1. Grantee used the funding for activities specified in the grant proposal.

- Completed and exceeded activities specified in proposal
 Completed activities specified in proposal
 Partially completed activities specified in proposal

NOTES: Completed all activities stated in the proposal. Adjusted schedule to work around high runoff.

2. Grantee deemed their project a success.

- Exceeded expectations
 Met expectations
 Met some but not all expectations

NOTES: Met and exceeded expectations by providing services to planned number of students and 2 more teachers than proposed.

3. Grantee met their stated goals.

- Met and exceeded stated goals
 Met stated goals
 Met some but not all stated goals

NOTES: Met and exceeded goals by providing services to planned number of students and 2 more teachers than proposed.