

Form **990**

**Return of Organization Exempt From Income Tax**

OMB No. 1545-0047

**2022**

Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

**A** For the 2022 calendar year, or tax year beginning **JUL 1, 2022** and ending **JUN 30, 2023**

<b>B</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	<b>C</b> Name of organization <b>GRAND VISION FOUNDATION</b> Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite <b>434 W. 6TH STREET</b> City or town, state or province, country, and ZIP or foreign postal code <b>SAN PEDRO, CA 90731</b> <b>F</b> Name and address of principal officer: <b>ELIZABETH JOHNSON</b> <b>SAME AS C ABOVE</b>	<b>D</b> Employer identification number <b>95-4554570</b> <b>E</b> Telephone number <b>(310)833-4813</b> <b>G</b> Gross receipts \$ <b>2137007.</b> <b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions <b>H(c)</b> Group exemption number
<b>I</b> 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		
<b>J</b> Website: <b>WWW.GRANDVISION.ORG</b>		
<b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		
<b>L</b> Year of formation: <b>1996</b>		<b>M</b> State of legal domicile: <b>CA</b>

**Part I Summary**

<b>Activities &amp; Governance</b>	<b>1</b> Briefly describe the organization's mission or most significant activities: <b>PROVIDE INCLUSIVE PERFORMING ARTS EVENTS AND MUSIC EDUCATION TO OUR DIVERSE COMMUNITY.</b> <b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets. <b>3</b> Number of voting members of the governing body (Part VI, line 1a) ..... <b>3</b> <span style="float:right"><b>14</b></span> <b>4</b> Number of independent voting members of the governing body (Part VI, line 1b) ..... <b>4</b> <span style="float:right"><b>14</b></span> <b>5</b> Total number of individuals employed in calendar year 2022 (Part V, line 2a) ..... <b>5</b> <span style="float:right"><b>26</b></span> <b>6</b> Total number of volunteers (estimate if necessary) ..... <b>6</b> <span style="float:right"><b>40</b></span> <b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12 ..... <b>7a</b> <span style="float:right"><b>0.</b></span> <b>7b</b> Net unrelated business taxable income from Form 990-T, Part I, line 11 ..... <b>7b</b> <span style="float:right"><b>0.</b></span>																									
<b>Revenue</b>	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Prior Year</th> <th style="text-align: center;">Current Year</th> </tr> </thead> <tbody> <tr> <td><b>8</b> Contributions and grants (Part VIII, line 1h) .....</td> <td style="text-align: right;">1139298.</td> <td style="text-align: right;">1784525.</td> </tr> <tr> <td><b>9</b> Program service revenue (Part VIII, line 2g) .....</td> <td style="text-align: right;">145764.</td> <td style="text-align: right;">262556.</td> </tr> <tr> <td><b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d) .....</td> <td style="text-align: right;">3415.</td> <td style="text-align: right;">11525.</td> </tr> <tr> <td><b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) .....</td> <td style="text-align: right;">24368.</td> <td style="text-align: right;">-50410.</td> </tr> <tr> <td><b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) .....</td> <td style="text-align: right;">1312845.</td> <td style="text-align: right;">2008196.</td> </tr> </tbody> </table>		Prior Year	Current Year	<b>8</b> Contributions and grants (Part VIII, line 1h) .....	1139298.	1784525.	<b>9</b> Program service revenue (Part VIII, line 2g) .....	145764.	262556.	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d) .....	3415.	11525.	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) .....	24368.	-50410.	<b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) .....	1312845.	2008196.							
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**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.

<b>Sign Here</b>	Signature of officer <b>ELIZABETH JOHNSON, EXECUTIVE DIRECTOR</b> Type or print name and title	Date
<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>RUBY PRADHAN</b>	Preparer's signature <b>RUBY PRADHAN</b>
	Firm's name <b>KSP CONSULTING</b>	Date <b>05/14/24</b>
	Firm's address <b>PO BOX 31194 ANAHEIM, CA 92809</b>	Check if self-employed <input type="checkbox"/> PTIN <b>P01998968</b>
		Firm's EIN <b>87-4196141</b>
		Phone no. <b>424-200-7878</b>

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:
INSPIRE, ENGAGE AND EDUCATE THE DIVERSE LOS ANGELES HARBOR/SOUTH BAY COMMUNITY THROUGH CULTURALLY INCLUSIVE ARTS EXPERIENCES CENTERED ON THE HISTORIC WARNER GRAND THEATRE AND THE GRAND ANNEX IN DOWNTOWN SAN PEDRO.

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

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: ) (Expenses \$ 1009859. including grants of \$ ) (Revenue \$ 293149.)
GRAND VISION ACTIVITIES INCLUDE PROVIDING MARKETING, SPECIAL EVENTS AND OTHER SUPPORT TO WARNER GRAND THEATRE, A HISTORIC 1931 MOVIE PALACE, PRESENTING CONCERTS AND OTHER PERFORMING ARTS EVENTS AT THE GRAND ANNEX, AND PRODUCING ADULT AND YOUTH MUSIC EDUCATION PROGRAMS THAT SERVE OUR COMMUNITY'S LOWER INCOME RESIDENTS.

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 1009859.

Part IV Checklist of Required Schedules

Table with columns for question number, Yes, and No. Contains 21 main questions and sub-questions (a-f) regarding organizational reporting requirements.

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 controlled entities.

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 counts, 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
<b>1a</b>	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.		
	<b>1a</b> 14		
<b>b</b>	Enter the number of voting members included on line 1a, above, who are independent		
	<b>1b</b> 14		
<b>2</b>	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	
<b>3</b>	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
<b>4</b>	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
<b>5</b>	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
<b>6</b>	Did the organization have members or stockholders?		X
<b>7a</b>	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>b</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
<b>8</b>	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
<b>a</b>	The governing body?	X	
<b>b</b>	Each committee with authority to act on behalf of the governing body?	X	
<b>9</b>	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
<b>10a</b>	Did the organization have local chapters, branches, or affiliates?		X
<b>b</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?		
<b>10b</b>			
<b>11a</b>	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
<b>b</b>	Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
<b>12a</b>	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
<b>b</b>	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
<b>c</b>	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	X	
<b>12c</b>		X	
<b>13</b>	Did the organization have a written whistleblower policy?	X	
<b>14</b>	Did the organization have a written document retention and destruction policy?	X	
<b>15</b>	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?		
<b>a</b>	The organization's CEO, Executive Director, or top management official	X	
<b>15a</b>		X	
<b>b</b>	Other officers or key employees of the organization		X
<b>15b</b>			X
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
<b>16a</b>	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>b</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?		
<b>16b</b>			

**Section C. Disclosure**

<b>17</b>	List the states with which a copy of this Form 990 is required to be filed	CA
<b>18</b>	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. <input type="checkbox"/> Own website <input checked="" type="checkbox"/> Another's website <input checked="" type="checkbox"/> Upon request <input type="checkbox"/> Other (explain on Schedule O)	
<b>19</b>	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.	
<b>20</b>	State the name, address, and telephone number of the person who possesses the organization's books and records	THE ORGANIZATION - (310) 833-4813 434 W. 6TH STREET, SAN PEDRO, CA 90731

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

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

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

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
  - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
  - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
  - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See the instructions for the order in which to list the persons above.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) SCOTT J DONNELLY PRESIDENT	2.00	X		X				0.	0.	0.
(2) FRED ALLEN VICE-PRESIDENT	1.00	X		X				0.	0.	0.
(3) AARON AALCIDES DIRECTOR	1.00	X						0.	0.	0.
(4) GEORGE HARRIS DIRECTOR	1.00	X						0.	0.	0.
(5) DANIEL HOM TREASURER	2.00	X		X				0.	0.	0.
(6) ROBERT FARRELL DIRECTOR	1.00	X						0.	0.	0.
(7) LUCRECIA JACOBSON DIRECTOR	1.00	X						0.	0.	0.
(8) ALAN JOHNSON DIRECTOR	1.00	X						0.	0.	0.
(9) RAYMOND KATO DIRECTOR	1.00	X						0.	0.	0.
(10) REBECCA LIU MORALES DIRECTOR	1.00	X						0.	0.	0.
(11) JASNA PENICH SECRETARY	2.00	X		X				0.	0.	0.
(12) JEFFERY VOLRATH DIRECTOR	1.00	X						0.	0.	0.
(13) ELIZABETH S. JOHNSON EXECUTIVE DIRECTOR	45.00			X				0.	0.	0.
(14) NATHAN MACAINSH DIRECTOR	1.00	X						0.	0.	0.
(15) NORAMAE MUNSTER DIRECTOR	1.00	X						0.	0.	0.



**Part VIII Statement of Revenue**

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

				(A)	(B)	(C)	(D)	
				Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1 a</b> Federated campaigns .....	<b>1a</b>						
	<b>b</b> Membership dues .....	<b>1b</b>	16745.					
	<b>c</b> Fundraising events .....	<b>1c</b>	167651.					
	<b>d</b> Related organizations .....	<b>1d</b>						
	<b>e</b> Government grants (contributions) .....	<b>1e</b>	805599.					
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above ...	<b>1f</b>	794530.					
	<b>g</b> Noncash contributions included in lines 1a-1f	<b>1g</b>	\$					
	<b>h Total.</b> Add lines 1a-1f .....			1784525.				
<b>Program Service Revenue</b>	<b>2 a</b> PROGRAMS	<b>Business Code</b>	711300	262556.	262556.			
	<b>b</b> _____							
	<b>c</b> _____							
	<b>d</b> _____							
	<b>e</b> _____							
	<b>f</b> All other program service revenue .....							
	<b>g Total.</b> Add lines 2a-2f .....			262556.				
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts) .....			11525.			11525.	
	<b>4</b> Income from investment of tax-exempt bond proceeds .....							
	<b>5</b> Royalties .....							
	<b>6 a</b> Gross rents .....	<b>6a</b>	(i) Real	(ii) Personal				
			<b>b</b> Less: rental expenses ...	<b>6b</b>				
			<b>c</b> Rental income or (loss)	<b>6c</b>				
	<b>d</b> Net rental income or (loss) .....							
	<b>7 a</b> Gross amount from sales of assets other than inventory .....	<b>7a</b>	(i) Securities	(ii) Other				
			<b>b</b> Less: cost or other basis and sales expenses .....	<b>7b</b>				
			<b>c</b> Gain or (loss) .....	<b>7c</b>				
	<b>d</b> Net gain or (loss) .....							
	<b>8 a</b> Gross income from fundraising events (not including \$ 167651. of contributions reported on line 1c). See Part IV, line 18 .....	<b>8a</b>			20995.			
			<b>b</b> Less: direct expenses .....	<b>8b</b>	101998.			
	<b>c</b> Net income or (loss) from fundraising events .....				-81003.		-81003.	
<b>9 a</b> Gross income from gaming activities. See Part IV, line 19 .....	<b>9a</b>							
		<b>b</b> Less: direct expenses .....	<b>9b</b>					
<b>c</b> Net income or (loss) from gaming activities .....								
<b>10 a</b> Gross sales of inventory, less returns and allowances .....	<b>10a</b>			57406.				
		<b>b</b> Less: cost of goods sold .....	<b>10b</b>	26813.				
<b>c</b> Net income or (loss) from sales of inventory .....				30593.	30593.			
<b>Miscellaneous Revenue</b>	<b>11 a</b> _____	<b>Business Code</b>						
	<b>b</b> _____							
	<b>c</b> _____							
	<b>d</b> All other revenue .....							
	<b>e Total.</b> Add lines 11a-11d .....							
<b>12 Total revenue.</b> See instructions .....				2008196.	293149.	0.	-69478.	

**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  X

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	39865.	13288.	13288.	13289.
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	664881.	552569.	54772.	57540.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	10224.	8432.	660.	1132.
9 Other employee benefits	12718.	11128.	421.	1169.
10 Payroll taxes	56815.	45667.	5506.	5642.
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	6485.		6485.	
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.)	34460.	9422.	23038.	2000.
12 Advertising and promotion	19676.	17396.	174.	2106.
13 Office expenses	8951.	400.	8301.	250.
14 Information technology	7283.	3348.	3119.	816.
15 Royalties	1538.		1538.	
16 Occupancy	8788.	7354.	393.	1041.
17 Travel	856.	856.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	3961.	1090.	336.	2535.
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	19133.	9281.	9852.	
23 Insurance	14841.	12575.	609.	1657.
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a <b>PERFORMING ARTISTS</b>	112460.	112460.		
b <b>SUPPLIES</b>	84151.	54828.	29323.	
c <b>REPAIRS AND MAINTENANCE</b>	44572.	24482.	17957.	2133.
d <b>PRINTING</b>	32510.	27032.	115.	5363.
e All other expenses <b>SEE SCH O</b>	148222.	98251.	37737.	12234.
<b>25 Total functional expenses.</b> Add lines 1 through 24e	1332390.	1009859.	213624.	108907.
<b>26 Joint costs.</b> Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

**Part X Balance Sheet**

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

		(A)		(B)
		Beginning of year		End of year
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing .....	256469.	<b>1</b>	189044.
	<b>2</b> Savings and temporary cash investments .....	456055.	<b>2</b>	540550.
	<b>3</b> Pledges and grants receivable, net .....		<b>3</b>	462005.
	<b>4</b> Accounts receivable, net .....	58415.	<b>4</b>	290131.
	<b>5</b> 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 .....		<b>5</b>	
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) .....		<b>6</b>	
	<b>7</b> Notes and loans receivable, net .....		<b>7</b>	
	<b>8</b> Inventories for sale or use .....	2819.	<b>8</b>	1985.
	<b>9</b> Prepaid expenses and deferred charges .....	20233.	<b>9</b>	9291.
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D .....	<b>10a</b> 370805.		
	<b>b</b> Less: accumulated depreciation .....	<b>10b</b> 252612.		
	<b>11</b> Investments - publicly traded securities .....	91437.	<b>10c</b>	118193.
	<b>12</b> Investments - other securities. See Part IV, line 11 .....	70491.	<b>11</b>	71605.
	<b>13</b> Investments - program-related. See Part IV, line 11 .....		<b>12</b>	
	<b>14</b> Intangible assets .....		<b>13</b>	
	<b>15</b> Other assets. See Part IV, line 11 .....		<b>14</b>	
<b>16 Total assets.</b> Add lines 1 through 15 (must equal line 33) .....	955919.	<b>15</b>		
		<b>16</b>	1682804.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses .....	1484.	<b>17</b>	20546.
	<b>18</b> Grants payable .....		<b>18</b>	
	<b>19</b> Deferred revenue .....	91424.	<b>19</b>	
	<b>20</b> Tax-exempt bond liabilities .....		<b>20</b>	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D .....		<b>21</b>	
	<b>22</b> 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 .....		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties .....		<b>23</b>	
	<b>24</b> Unsecured notes and loans payable to unrelated third parties .....		<b>24</b>	
	<b>25</b> 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 .....	7254.	<b>25</b>	36685.
	<b>26 Total liabilities.</b> Add lines 17 through 25 .....	100162.	<b>26</b>	57231.
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27, 28, 32, and 33.</b>			
	<b>27</b> Net assets without donor restrictions .....	855757.	<b>27</b>	1163568.
	<b>28</b> Net assets with donor restrictions .....		<b>28</b>	462005.
	<b>Organizations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 29 through 33.</b>			
	<b>29</b> Capital stock or trust principal, or current funds .....		<b>29</b>	
	<b>30</b> Paid-in or capital surplus, or land, building, or equipment fund .....		<b>30</b>	
	<b>31</b> Retained earnings, endowment, accumulated income, or other funds .....		<b>31</b>	
	<b>32</b> Total net assets or fund balances .....	855757.	<b>32</b>	1625573.
<b>33</b> Total liabilities and net assets/fund balances .....	955919.	<b>33</b>	1682804.	

**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	2008196.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1332390.
3	Revenue less expenses. Subtract line 2 from line 1	3	675806.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	855757.
5	Net unrealized gains (losses) on investments	5	-704.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	-966.
9	Other changes in net assets or fund balances (explain on Schedule O)	9	95680.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	1625573.

**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 Uniform Guidance, 2 C.F.R. Part 200, Subpart F? _____		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 _____		

Form 990 (2022)



**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
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....	462946.	409855.	685255.	1139298.	1784525.	4481879.
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....						
<b>4 Total.</b> Add lines 1 through 3 .....	462946.	409855.	685255.	1139298.	1784525.	4481879.
<b>5</b> 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) .....						724080.
<b>6 Public support.</b> Subtract line 5 from line 4.						3757799.

**Section B. Total Support**

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
<b>7</b> Amounts from line 4 .....	462946.	409855.	685255.	1139298.	1784525.	4481879.
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources .....	7946.	3725.	2006.	3415.	11525.	28617.
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on .....						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....						
<b>11 Total support.</b> Add lines 7 through 10						4510496.
<b>12</b> Gross receipts from related activities, etc. (see instructions) .....					12	160047.
<b>13 First 5 years.</b> 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 <b>stop here</b> .....						<input type="checkbox"/>

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2022 (line 6, column (f), divided by line 11, column (f)) .....	<b>14</b>	83.31 %
<b>15</b> Public support percentage from 2021 Schedule A, Part II, line 14 .....	<b>15</b>	91.37 %
<b>16a 33 1/3% support test - 2022.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization .....	<input checked="" type="checkbox"/>	
<b>b 33 1/3% support test - 2021.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization .....	<input type="checkbox"/>	
<b>17a 10% -facts-and-circumstances test - 2022.</b> 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 <b>stop here.</b> 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>b 10% -facts-and-circumstances test - 2021.</b> 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 <b>stop here.</b> 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>18 Private foundation.</b> 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
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....						
<b>2</b> 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						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513 .....						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge ...						
<b>6 Total.</b> Add lines 1 through 5 .....						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year .....						
<b>c</b> Add lines 7a and 7b .....						
<b>8 Public support.</b> (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
<b>9</b> Amounts from line 6 .....						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources ...						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 .....						
<b>c</b> Add lines 10a and 10b .....						
<b>11</b> Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on .....						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....						
<b>13 Total support.</b> (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**

<b>15</b> Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f)) .....	<b>15</b>	%
<b>16</b> Public support percentage from 2021 Schedule A, Part III, line 15 .....	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for <b>2022</b> (line 10c, column (f), divided by line 13, column (f)) .....	<b>17</b>	%
<b>18</b> Investment income percentage from <b>2021</b> Schedule A, Part III, line 17 .....	<b>18</b>	%

**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
<b>1</b> 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>		
<b>2</b> 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>		
<b>3a</b> 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>b</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>		
<b>c</b> 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>		
<b>4a</b> 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>b</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>		
<b>c</b> 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>		
<b>5a</b> 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>b Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
<b>c Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?		
<b>6</b> 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>		
<b>7</b> 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>		
<b>8</b> 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>		
<b>9a</b> 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>b</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>		
<b>c</b> 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>		
<b>10a</b> 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>b</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
<b>11</b> Has the organization accepted a gift or contribution from any of the following persons?		
<b>a</b> A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
<b>11a</b>		
<b>b</b> A family member of a person described on line 11a above?		
<b>11b</b>		
<b>c</b> 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.		
<b>11c</b>		

**Section B. Type I Supporting Organizations**

	Yes	No
<b>1</b> 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.		
<b>1</b>		
<b>2</b> 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.		
<b>2</b>		

**Section C. Type II Supporting Organizations**

	Yes	No
<b>1</b> 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).		
<b>1</b>		

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

	Yes	No
<b>1</b> 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?		
<b>1</b>		
<b>2</b> 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).		
<b>2</b>		
<b>3</b> 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.		
<b>3</b>		

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

<b>1</b> Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
<b>a</b> <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
<b>b</b> <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
<b>c</b> <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).			
<b>2</b> Activities Test. Answer lines 2a and 2b below.		Yes	No
<b>a</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.			
<b>2a</b>			
<b>b</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.			
<b>2b</b>			
<b>3</b> Parent of Supported Organizations. Answer lines 3a and 3b below.			
<b>a</b> Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI.			
<b>3a</b>			
<b>b</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.			
<b>3b</b>			

**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	<b>Adjusted Net Income</b> (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	<b>Total</b> (add lines 1a, 1b, and 1c)	1d	
e	<b>Discount</b> 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	<b>Minimum Asset Amount</b> (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	<b>Distributable Amount.</b> 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	<b>Total annual distributions.</b> 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	<b>Total</b> 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	<b>Excess distributions carryover to 2023.</b> 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		

**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.)

Multiple horizontal lines for supplemental information.

**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](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2022**

Name of the organization

GRAND VISION FOUNDATION

Employer identification number

95-454570

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  <b>GRAND VISION FOUNDATION</b>	Employer identification number  <b>95-4554570</b>
--	---

**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
<u>1</u>	_____ _____ _____	\$ <u>48250.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>2</u>	_____ _____ _____	\$ <u>534898.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>3</u>	_____ _____ _____	\$ <u>181250.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>4</u>	_____ _____ _____	\$ <u>50000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>5</u>	_____ _____ _____	\$ <u>609000.</u>	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.)

Name of organization  <b>GRAND VISION FOUNDATION</b>	Employer identification number  <b>95-4554570</b>
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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  <b>GRAND VISION FOUNDATION</b>	Employer identification number  <b>95-4554570</b>
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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](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2022**

Open to Public  
Inspection

Name of the organization **GRAND VISION FOUNDATION** Employer identification number **95-4554570**

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

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

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

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

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

	Held at the End of the Tax Year
a Total number of conservation easements .....	2a
b Total acreage restricted by conservation easements .....	2b
c Number of conservation easements on a certified historic structure included in (a) .....	2c
d Number of conservation easements included in (c) acquired after July 25, 2006, and not on a historic structure listed in the National Register .....	2d

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

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

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? .....

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

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

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? .....

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

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

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

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

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

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

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

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

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

b Assets included in Form 990, Part X ..... \$ \_\_\_\_\_

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule D (Form 990) 2022

**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? | 3b     |    |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment.**

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		246295.	139158.	107137.
d Equipment				
e Other		124510.	113454.	11056.
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				118193.

**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)		
<b>Total.</b> (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)		
<b>Total.</b> (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)	
<b>Total.</b> (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) <b>PAYROLL LIABILITIES</b>	<b>36685.</b>
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.)	

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

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

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

1	Total revenue, gains, and other support per audited financial statements		1	2091492.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a	-704.	
b	Donated services and use of facilities	2b	84000.	
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d	2e	83296.	
3	Subtract line 2e from line 1	3	2008196.	
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	2008196.	

**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	1416390.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a	84000.	
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d	2e	84000.	
3	Subtract line 2e from line 1	3	1332390.	
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	1332390.	

**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 RECEIVED TAX-EXEMPT STATUS FROM THE INTERNAL REVENUE SERVICE AND FRANCHISE TAX BOARD UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE AND REVENUE AND TAXATION CODE SECTION 23701D, RESPECTIVELY. SINCE THE ORGANIZATION IS EXEMPT FROM FEDERAL AND STATE INCOME TAX LIABILITY, NO PROVISION IS MADE FOR CURRENT OR DEFERRED INCOME TAXES. THE ORGANIZATION USES THE SAME ACCOUNTING METHODS FOR TAX AND FINANCIAL REPORTING. MANAGEMENT HAS CONSIDERED ITS TAX POSITIONS AND BELIEVES THAT ALL OF THE POSITIONS TAKEN IN ITS FEDERAL AND STATE EXEMPT ORGANIZATION RETURNS ARE MORE LIKELY THAN NOT TO BE SUSTAINED UPON EXAMINATION. THE ORGANIZATION'S RETURNS ARE SUBJECT TO EXAMINATION BY FEDERAL AND STATE TAXING AUTHORITIES, GENERALLY FOR THREE YEARS AND FOUR YEARS,

**Part XIII** Supplemental Information *(continued)*

RESPECTIVELY, AFTER THEY ARE FILED.

Multiple horizontal lines for 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.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
		GALA (event type)	(event type)	NONE (total number)	
Revenue	1	Gross receipts	188646.		188646.
	2	Less: Contributions	167651.		167651.
	3	Gross income (line 1 minus line 2)	20995.		20995.
Direct Expenses	4	Cash prizes			
	5	Noncash prizes	48984.		48984.
	6	Rent/facility costs	918.		918.
	7	Food and beverages	35151.		35151.
	8	Entertainment	650.		650.
	9	Other direct expenses	16295.		16295.
	10	Direct expense summary. Add lines 4 through 9 in column (d)			101998.
	11	Net income summary. Subtract line 10 from line 3, column (d)			-81003.

**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.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1	Gross revenue			
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: \_\_\_\_\_







**Part IV Business Transactions Involving Interested Persons.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
CATHERINE V. SCHINDLER	SISTER OF EXECUTIVE	64173.	WAGES		X

**Part V Supplemental Information.**

Provide additional information for responses to questions on Schedule L (see instructions).

SCH L, PART IV, BUSINESS TRANSACTIONS INVOLVING INTERESTED PERSONS:

(A) NAME OF PERSON: CATHERINE V. SCHINDLER

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

SISTER OF EXECUTIVE DIRECTOR

(C) AMOUNT OF TRANSACTION \$ 64173.

(D) DESCRIPTION OF TRANSACTION: WAGES

(E) SHARING OF ORGANIZATION REVENUES? = NO

**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](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2022**

Open to Public  
Inspection

Name of the organization

GRAND VISION FOUNDATION

Employer identification number

95-4554570

FORM 990, PART VI, SECTION A, LINE 2:

ALAN JOHNSON, DIRECTOR AND ELIZABETH SCHINDLER JOHNSON, EXECUTIVE DIRECTOR  
ARE HUSBAND AND WIFE.

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

THE FINANCE COMMITTEE AND THE EXECUTIVE DIRECTOR REVIEWED AND APPROVED THE  
FORM 990. THE DRAFT IS CIRCULATED TO THE BOARD BEFORE FILING.

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

THE GRAND VISION FOUNDATION BOARD ANNUALLY AFFIRMS THAT EACH PERSON ON THE  
BOARD RECEIVES A COPY OF THE POLICY, READS AND UNDERSTANDS IT, AGREES TO  
COMPLY WITH IT AND UNDERSTANDS THAT THE GRAND VISION FOUNDATION IS A  
CHARITABLE ORGANIZATION AND IN ORDER TO MAINTAIN ITS FEDERAL TAX EXEMPTION  
IT MUST ENGAGE PRIMARILY IN ACTIVITIES THAT ACCOMPLISH ONE OR MORE OF ITS  
TAX-EXEMPT PURPOSES.

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

THE BOARD OF DIRECTORS OF THE ORGANIZATION SERVE WITHOUT COMPENSATION. THE  
EXECUTIVE SALARY IS DETERMINED BY USING COMPARABLE DATA FROM SIMILARLY  
SITUATED ORGANIZATIONS. ALL COMPENSATION ARRANGEMENTS ARE DOCUMENTED AND  
APPROVED BY THE BOARD. FOR FYE ENDING IN 06/30/2023, THE EXECUTIVE DIRECTOR  
IS COMPENSATED ONLY FROM JANUARY 2023 - JUNE 2023. THEREFORE, COMPENSATION  
IS REFLECTED ON PART IX, LINE 5 BUT NOT PART VII.

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

ALL DOCUMENTS ARE AVAILABLE FOR REVIEW UPON REQUEST.

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

Schedule O (Form 990) 2022

232211 10-28-22

Name of the organization GRAND VISION FOUNDATION	Employer identification number 95-4554570
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## FORM 990, PART IX, LINE 24E, ALL OTHER FUNCTIONAL EXPENSES:

## PRODUCTION COSTS:

PROGRAM SERVICE EXPENSES	22615.
MANAGEMENT AND GENERAL EXPENSES	68.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	22683.

## AUDIO VISUAL:

PROGRAM SERVICE EXPENSES	20261.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	20261.

## PROPERTY TAX:

PROGRAM SERVICE EXPENSES	14678.
MANAGEMENT AND GENERAL EXPENSES	777.
FUNDRAISING EXPENSES	2106.
TOTAL EXPENSES	17561.

## BANK AND MERCHANT FEES:

PROGRAM SERVICE EXPENSES	0.
MANAGEMENT AND GENERAL EXPENSES	17530.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	17530.

## GRAPHIC DESIGN:

PROGRAM SERVICE EXPENSES	11150.
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Name of the organization <b>GRAND VISION FOUNDATION</b>	Employer identification number <b>95-4554570</b>
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MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	1375.
TOTAL EXPENSES	12525.

## PHOTOGRAPHY/VIDEOGRAPHY:

PROGRAM SERVICE EXPENSES	7112.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	4803.
TOTAL EXPENSES	11915.

## DUES AND SUBSCRIPTIONS:

PROGRAM SERVICE EXPENSES	5105.
MANAGEMENT AND GENERAL EXPENSES	3855.
FUNDRAISING EXPENSES	2716.
TOTAL EXPENSES	11676.

## TAXES, LICENSES AND PERMITS:

PROGRAM SERVICE EXPENSES	3685.
MANAGEMENT AND GENERAL EXPENSES	7446.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	11131.

## POSTAGE:

PROGRAM SERVICE EXPENSES	9206.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	668.
TOTAL EXPENSES	9874.

Name of the organization

GRAND VISION FOUNDATION

Employer identification number

95-4554570

**COMPUTER SUPPORT:**

PROGRAM SERVICE EXPENSES	0.
MANAGEMENT AND GENERAL EXPENSES	7849.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	7849.

**TELEPHONE:**

PROGRAM SERVICE EXPENSES	3939.
MANAGEMENT AND GENERAL EXPENSES	212.
FUNDRAISING EXPENSES	566.
TOTAL EXPENSES	4717.

**TEACHING ARTISTS:**

PROGRAM SERVICE EXPENSES	500.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	500.

TOTAL OTHER EXPENSES ON FORM 990, PART IX, LINE 24E, COL A	148222.
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**FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:**

SOME CONTRIBUTIONS AND GRANTS RECEIVED IN FYE 06/30/2023 WERE RECOGNIZED	95680.
FOR 06/30/2022 DURING THE AUDIT (TIMING DIFFERENCE).	
TOTAL TO FORM 990, PART XI, LINE 9	95680.

**FORM 990, PART XII, LINE 2C:**

THE ORGANIZATION DID NOT CHANGE ITS OVERSIGHT PROCESS OR SELECTION  
PROCESS DURING THE YEAR.



2022 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	BUILDINGS														
20	FACADE IMPROVEMENT	08/01/10	SL	10.00		16	38789.				38789.	38789.		0.	38789.
81	NEW AIR CONDITIONING, REGISTERS & PAINTING	08/01/19	SL	10.00		16	9643.				9643.	2250.		964.	3214.
82	ROOF REPLACEMENT	05/01/21	SL	15.00		16	34092.				34092.	2273.		2273.	4546.
83	HOT WATER CIRCULATION PUMP INSTALLATION	03/07/22	SL	15.00		16	5650.				5650.	126.		377.	503.
84	FLOORING - MAX FLOORS	12/16/22	SL	15.00		16	45889.				45889.			1530.	1530.
	* 990 PAGE 10 TOTAL BUILDINGS						134063.				134063.	43438.		5144.	48582.
	FURNITURE & FIXTURES														
16	NEW WEBSITE	01/02/20	SL	5.00		16	5040.				5040.	1008.		1008.	2016.
17	MAC LAPTOP	06/29/20	SL	5.00		16	5163.				5163.	2066.		1033.	3099.
	* 990 PAGE 10 TOTAL FURNITURE & FIXTURES						10203.				10203.	3074.		2041.	5115.
	OTHER														
18	WEBSITE REDESIGN	10/01/21	SL	3.00		16	2750.				2750.	688.		917.	1605.
19	WEBSITE REDESIGN	10/01/21	SL	3.00		16	5250.				5250.	1313.		1750.	3063.
	* 990 PAGE 10 TOTAL OTHER						8000.				8000.	2001.		2667.	4668.
	* 990 PAGE 10 TOTAL -						152266.				152266.	48513.		9852.	58365.
	BUILDINGS														
21	INSTALLATION OF LIGHTS AND REMOVAL OF CABLES	10/17/11	SL	10.00		16	189.				189.	173.		0.	173.

2022 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
22	ROOM RENOVATIONS	05/08/12	SL	10.00		16	420.				420.	406.		0.	406.
23	NEW SOUND EQUIPMENT	06/13/12	SL	10.00		16	2150.				2150.	2096.		0.	2096.
24	DESIGN, DRAFTING & CONSULTATION	06/13/12	SL	10.00		16	1278.				1278.	1246.		0.	1246.
25	ANNEX DEMO	07/02/12	SL	10.00		16	170.				170.	167.		0.	167.
26	ANNEX DEMO AND ELECTRICAL INSTALLATION	07/20/12	SL	10.00		16	480.				480.	472.		4.	476.
27	REPRODUCTION SERVICE	07/23/12	SL	10.00		16	121.				121.	121.		0.	121.
28	DESIGN DEVELOPMNT FOR GRAND ANNEX REMODEL	07/23/12	SL	10.00		16	522.				522.	513.		4.	517.
29	IRON RAILING	08/10/12	SL	10.00		16	1400.				1400.	1377.		12.	1389.
30	ENGINEERING DEPOSIT	08/10/12	SL	10.00		16	600.				600.	590.		5.	595.
31	DEPOSIT ON STAIR MOD.	08/10/12	SL	10.00		16	500.				500.	492.		4.	496.
32	ANNEX DEMO AND ELECTRICAL	08/13/12	SL	10.00		16	720.				720.	708.		6.	714.
33	GRAND ANNEX INTERIOR DOORS	08/16/12	SL	10.00		16	2050.				2050.	2016.		34.	2050.
34	BALANCE FOR STAIRWAY CONSTRUCTION	08/16/12	SL	10.00		16	500.				500.	492.		8.	500.
35	ANNEX FRAMING LABOR DEPOSIT	08/20/12	SL	10.00		16	1500.				1500.	1475.		25.	1500.
36	ANNEX SOFFIT SUSPENSION	08/20/12	SL	10.00		16	530.				530.	521.		9.	530.
37	LABOR - ROUGH FRAME OPENINGS FOR NEW DOORS	08/20/12	SL	10.00		16	400.				400.	393.		7.	400.
38	DEMOLITION LABOR	08/20/12	SL	10.00		16	640.				640.	629.		11.	640.
39	FRAMING MATERIALS FOR ANNEX	08/20/12	SL	10.00		16	254.				254.	249.		5.	254.

2022 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
40	FRAMING MATERIALS	08/31/12	SL	10.00		16	691.				691.	679.		12.	691.
41	LABOR/CARPENTER/CABINETMAKER	08/31/12	SL	10.00		16	613.				613.	602.		11.	613.
42	LABOR/JOURNEYMAN CABINETMAKER	08/31/12	SL	10.00		16	825.				825.	812.		13.	825.
43	LABOR/JOURNEYMAN CABINETMAKER/CARPENTER	08/31/12	SL	10.00		16	125.				125.	125.		0.	125.
44	LABOR & MATERIALS FOR ROUGH ELECTRICAL	08/31/12	SL	10.00		16	5875.				5875.	5778.		97.	5875.
45	MATERIALS - STEEL STUDS & TRACK	08/31/12	SL	10.00		16	1528.				1528.	1503.		25.	1528.
46	MATERIALS - STEEL STUDS & TRACK	08/31/12	SL	10.00		16	169.				169.	166.		3.	169.
47	MATERIALS - DRYWALL	08/31/12	SL	10.00		16	594.				594.	583.		11.	594.
48	UNBUDGETED SITE CLEAN UP - BEACON HOUSE HELPERS	08/31/12	SL	10.00		16	50.				50.	50.		0.	50.
49	FRAMING LABOR & MATERIALS	08/31/12	SL	10.00		16	566.				566.	557.		9.	566.
50	CARPET & HARDWOOD FOR ANNEX	09/05/12	SL	10.00		16	5000.				5000.	4917.		83.	5000.
51	DEPOSIT FOR ANNEX DRAPERY	09/11/12	SL	10.00		16	2500.				2500.	2458.		42.	2500.
52	STAFE LEFT STEPS	09/21/12	SL	10.00		16	371.				371.	365.		6.	371.
53	DRYWALL FINISH	09/21/12	SL	10.00		16	869.				869.	854.		15.	869.
54	CLEANUP AND TRASH MANAGEMENT	09/21/12	SL	10.00		16	525.				525.	517.		8.	525.
55	CAFE DECK	09/21/12	SL	10.00		16	175.				175.	175.		0.	175.
56	FINISH CARPENTRY - INTERIOR DOORS AND DOOR HANGING	09/21/12	SL	10.00		16	2050.				2050.	2016.		34.	2050.
57	PAINTING, LABOR & MATERIALS	09/21/12	SL	10.00		16	2600.				2600.	2557.		43.	2600.

2022 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
58	FRAMING & DRYWALL	09/21/12	SL	10.00		16	3520.				3520.	3461.		59.	3520.
59	DRAPERY INSTALLATION	09/21/12	SL	10.00		16	674.				674.	662.		12.	674.
60	STRUCTURAL ENGINEERING	09/21/12	SL	10.00		16	600.				600.	590.		10.	600.
61	DRAPERY	09/21/12	SL	10.00		16	2765.				2765.	2724.		41.	2765.
62	GRAND ANNEX TRUSS HANGING	09/28/12	SL	10.00		16	1466.				1466.	1442.		24.	1466.
63	FLOORING	09/28/12	SL	10.00		16	9123.				9123.	8971.		152.	9123.
64	FLOORING	09/28/12	SL	10.00		16	1995.				1995.	1962.		33.	1995.
65	CONSTRUCTION MANAGEMENT/DESIGN	09/28/12	SL	10.00		16	2200.				2200.	2163.		37.	2200.
66	ANNEX ELECTRICAL	10/09/12	SL	10.00		16	700.				700.	688.		12.	700.
67	GRAND ANNEX SOUND EQUIPMENT	10/11/12	SL	10.00		16	931.				931.	915.		16.	931.
68	MEZZANINE LADDER	10/16/12	SL	10.00		16	1075.				1075.	1058.		17.	1075.
69	DRYWALL FINISHING	10/16/12	SL	10.00		16	284.				284.	279.		5.	284.
70	SCAFFOLD RENTAL	10/16/12	SL	10.00		16	529.				529.	520.		9.	529.
71	CLEAN-UP AND TRASH MANAGEMENT	10/16/12	SL	10.00		16	448.				448.	440.		8.	448.
72	CAFE DECK	10/16/12	SL	10.00		16	906.				906.	891.		15.	906.
73	THEATRICAL DRAPERY INSTALLATION	10/16/12	SL	10.00		16	713.				713.	700.		13.	713.
74	MEZZ LADDER INSTALL	10/16/12	SL	10.00		16	250.				250.	246.		4.	250.
75	THEATRICAL LIGHTING & AUDIO	10/16/12	SL	10.00		16	413.				413.	405.		8.	413.

2022 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
76	MISCELLANEOUS PICK-UP	10/16/12	SL	10.00		16	100.				100.	100.		0.	100.
77	BALANCE ON STAIRWAY & CAFE BANISTERS	10/18/12	SL	10.00		16	1928.				1928.	1896.		32.	1928.
78	STAGE RAILING FOR GRAND ANNEX	11/01/12	SL	10.00		16	108.				108.	108.		0.	108.
79	GRAND ANNEX SOUND EQUIPMENT	11/06/12	SL	10.00		16	1000.				1000.	983.		17.	1000.
80	FY 18 AND FY 19 STOREFRONT REMODEL ADDITIONS	10/01/18	SL	10.00		16	40954.				40954.	15357.		4095.	19452.
	* 990 PAGE 10 TOTAL BUILDINGS						112232.				112232.	85411.		5165.	90576.
	FURNITURE & FIXTURES														
3	SOUND EQUIPMENT	07/19/12	SL	10.00		16	10871.				10871.	10871.		0.	10871.
4	PAUL SMITH'S R-2 7' KAWAI PIANO	10/30/13	SL	10.00		16	14000.				14000.	12133.		1400.	13533.
5	STEEL DECK STAGE EXTENSION	10/31/13	SL	10.00		16	3567.				3567.	3092.		357.	3449.
10	SPEAKERS & PROCESSOR	08/01/16	SL	5.00		16	5700.				5700.	5700.		0.	5700.
11	ACOUSTIC INSTALLATION	06/01/17	SL	5.00		16	1500.				1500.	1475.		0.	1475.
13	MIDAS 32 SOUND MIXING CONSOLE	02/08/19	SL	5.00		16	3425.				3425.	1713.		685.	2398.
15	BALANCE OF SOUND SYSTEM	03/28/19	SL	5.00		16	830.				830.	415.		166.	581.
	* 990 PAGE 10 TOTAL FURNITURE & FIXTURES						39893.				39893.	35399.		2608.	38007.
	* 990 PAGE 10 TOTAL -						152125.				152125.	120810.		7773.	128583.
	FURNITURE & FIXTURES														
6	WARNER GRAND DIGITAL PROJECTOR	04/22/15	SL	5.00		16	46957.				46957.	46957.		0.	46957.

2022 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
8	WARNER GRAND DIGITAL PROJECTOR (ADD'L INSTALL)	08/01/15	SL	5.00		16	5620.				5620.	5620.		0.	5620.
9	WARNER GRAND DIGITAL PROJECTOR (LENS & PROJECTION)	08/15/15	SL	5.00		16	6297.				6297.	6297.		0.	6297.
12	LAMP FOR WGT PROJECTOR	07/31/18	SL	5.00		16	5040.				5040.	4032.		1008.	5040.
14	SOUND EQUIPMENT FOR A/B SOUND TEST	02/08/19	SL	5.00		16	2500.				2500.	1250.		500.	1750.
	* 990 PAGE 10 TOTAL FURNITURE & FIXTURES						66414.				66414.	64156.		1508.	65664.
	* 990 PAGE 10 TOTAL -						66414.				66414.	64156.		1508.	65664.
	* GRAND TOTAL 990 PAGE 10 DEPR						370805.				370805.	233479.		19133.	252612.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						324916.			0.	324916.	233479.			251082.
	ACQUISITIONS						45889.			0.	45889.	0.			1530.
	DISPOSITIONS/RETIRE						0.			0.	0.	0.			0.
	ENDING BALANCE						370805.			0.	370805.	233479.			252612.
	ENDING ACCUM DEPR											252612.			
	ENDING BOOK VALUE											118193.			

2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - GRAND VISION FOUNDATION

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	BUILDINGS											
20	FACADE IMPROVEMENT	080110	SL	10.00	16	38789.			38789.	38789.		0.
81	NEW AIR CONDITIONING, REGIS	080119	SL	10.00	16	9643.			9643.	2250.		964.
82	ROOF REPLACEMENT	050121	SL	15.00	16	34092.			34092.	2273.		2273.
83	HOT WATER CIRCULATION PUMP IN	030722	SL	15.00	16	5650.			5650.	126.		377.
84	FLOORING - MAX FLOORS	121622	SL	15.00	16	45889.			45889.			1530.
	* 990 PAGE 10 TOTAL BUILDINGS					134063.		0.	134063.	43438.		5144.
	FURNITURE & FIXTURES											
16	NEW WEBSITE	010220	SL	5.00	16	5040.			5040.	1008.		1008.
17	MAC LAPTOP	062920	SL	5.00	16	5163.			5163.	2066.		1033.
	* 990 PAGE 10 TOTAL FURNITURE & FIXTUR					10203.		0.	10203.	3074.		2041.
	OTHER											
18	WEBSITE REDESIGN	100121	SL	3.00	16	2750.			2750.	688.		917.
19	WEBSITE REDESIGN	100121	SL	3.00	16	5250.			5250.	1313.		1750.
	* 990 PAGE 10 TOTAL OTHER					8000.		0.	8000.	2001.		2667.
	* 990 PAGE 10 TOTAL -					152266.		0.	152266.	48513.		9852.
	BUILDINGS											
21	INSTALLATION OF LIGHTS AND REMOVAL	101711	SL	10.00	16	189.			189.	173.		0.

2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - GRAND VISION FOUNDATION

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
22	ROOM RENOVATIONS	050812	SL	10.00	16	420.			420.	406.		0.
23	NEW SOUND EQUIPMENT	061312	SL	10.00	16	2150.			2150.	2096.		0.
24	DESIGN, DRAFTING & CONSULTATION	061312	SL	10.00	16	1278.			1278.	1246.		0.
25	ANNEX DEMO	070212	SL	10.00	16	170.			170.	167.		0.
26	ANNEX DEMO AND ELECTRICAL INSTALLATION	072012	SL	10.00	16	480.			480.	472.		4.
27	REPRODUCTION SERVICE	072312	SL	10.00	16	121.			121.	121.		0.
28	DESIGN DEVELOPMNT FOR GRAND ANNEX REMO	072312	SL	10.00	16	522.			522.	513.		4.
29	IRON RAILING	081012	SL	10.00	16	1400.			1400.	1377.		12.
30	ENGINEERING DEPOSIT	081012	SL	10.00	16	600.			600.	590.		5.
31	DEPOSIT ON STAIR MOD.	081012	SL	10.00	16	500.			500.	492.		4.
32	ANNEX DEMO AND ELECTRICAL	081312	SL	10.00	16	720.			720.	708.		6.
33	GRAND ANNEX INTERIOR DOORS	081612	SL	10.00	16	2050.			2050.	2016.		34.
34	BALANCE FOR STAIRWAY CONSTRUCTION	081612	SL	10.00	16	500.			500.	492.		8.
35	ANNEX FRAMING LABOR DEPOSIT	082012	SL	10.00	16	1500.			1500.	1475.		25.
36	ANNEX SOFFIT SUSPENSION	082012	SL	10.00	16	530.			530.	521.		9.
37	LABOR - ROUGH FRAME OPENINGS FOR NEW D	082012	SL	10.00	16	400.			400.	393.		7.
38	DEMOLITION LABOR	082012	SL	10.00	16	640.			640.	629.		11.
39	FRAMING MATERIALS FOR ANNEX	082012	SL	10.00	16	254.			254.	249.		5.

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- CURRENT YEAR FEDERAL - GRAND VISION FOUNDATION

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
40	FRAMING MATERIALS	083112	SL	10.00	16	691.			691.	679.		12.
41	LABOR/CARPENTER/CABINETMAKER	083112	SL	10.00	16	613.			613.	602.		11.
42	LABOR/JOURNEYMAN CABINETMAKER	083112	SL	10.00	16	825.			825.	812.		13.
43	LABOR/JOURNEYMAN CABINETMAKER/CARPENTER	083112	SL	10.00	16	125.			125.	125.		0.
44	LABOR & MATERIALS FOR ROUGH ELECTRICAL	083112	SL	10.00	16	5875.			5875.	5778.		97.
45	MATERIALS - STEEL STUDS & TRACK	083112	SL	10.00	16	1528.			1528.	1503.		25.
46	MATERIALS - STEEL STUDS & TRACK	083112	SL	10.00	16	169.			169.	166.		3.
47	MATERIALS - DRYWALL UNBUDGETED SITE	083112	SL	10.00	16	594.			594.	583.		11.
48	CLEAN UP - BEACON H	083112	SL	10.00	16	50.			50.	50.		0.
49	FRAMING LABOR & MATERIALS	083112	SL	10.00	16	566.			566.	557.		9.
50	CARPET & HARDWOOD FOR ANNEX	090512	SL	10.00	16	5000.			5000.	4917.		83.
51	DEPOSIT FOR ANNEX DRAPERY	091112	SL	10.00	16	2500.			2500.	2458.		42.
52	STAFE LEFT STEPS	092112	SL	10.00	16	371.			371.	365.		6.
53	DRYWALL FINISH	092112	SL	10.00	16	869.			869.	854.		15.
54	CLEANUP AND TRASH MANAGEMENT	092112	SL	10.00	16	525.			525.	517.		8.
55	CAFE DECK	092112	SL	10.00	16	175.			175.	175.		0.
56	FINISH CARPENTRY - INTERIOR DOORS AND	092112	SL	10.00	16	2050.			2050.	2016.		34.
57	PAINTING, LABOR & MATERIALS	092112	SL	10.00	16	2600.			2600.	2557.		43.

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- CURRENT YEAR FEDERAL - GRAND VISION FOUNDATION

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
58	FRAMING & DRYWALL	092112	SL	10.00	16	3520.			3520.	3461.		59.
59	DRAPERY	092112	SL	10.00	16	674.			674.	662.		12.
60	INSTALLATION	092112	SL	10.00	16	600.			600.	590.		10.
61	STRUCTURAL	092112	SL	10.00	16	2765.			2765.	2724.		41.
62	ENGINEERING	092812	SL	10.00	16	1466.			1466.	1442.		24.
63	DRAPERY	092812	SL	10.00	16	9123.			9123.	8971.		152.
64	GRAND ANNEX TRUSS	092812	SL	10.00	16	1995.			1995.	1962.		33.
65	HANGING	092812	SL	10.00	16	2200.			2200.	2163.		37.
66	FLOORING	100912	SL	10.00	16	700.			700.	688.		12.
67	ANNEX ELECTRICAL	101112	SL	10.00	16	931.			931.	915.		16.
68	GRAND ANNEX SOUND	101612	SL	10.00	16	1075.			1075.	1058.		17.
69	EQUIPMENT	101612	SL	10.00	16	284.			284.	279.		5.
70	MEZZANINE LADDER	101612	SL	10.00	16	529.			529.	520.		9.
71	DRYWALL FINISHING	101612	SL	10.00	16	448.			448.	440.		8.
72	SCAFFOLD RENTAL	101612	SL	10.00	16	906.			906.	891.		15.
73	CLEAN-UP AND TRASH	101612	SL	10.00	16	713.			713.	700.		13.
74	MANAGEMENT	101612	SL	10.00	16	250.			250.	246.		4.
75	CAFE DECK	101612	SL	10.00	16	413.			413.	405.		8.
	THEATRICAL DRAPERY											
	INSTALLATION											
	MEZZ LADDER INSTALL											
	THEATRICAL LIGHTING											
	& AUDIO											

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- CURRENT YEAR FEDERAL - GRAND VISION FOUNDATION

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	MISCELANEOUS											
76	PICK-UP	101612	SL	10.00	16	100.			100.	100.		0.
	BALANCE ON STAIRWAY											
77	& CAFE BANISTERS	101812	SL	10.00	16	1928.			1928.	1896.		32.
	STAGE RAILING FOR											
78	GRAND ANNEX	110112	SL	10.00	16	108.			108.	108.		0.
	GRAND ANNEX SOUND											
79	EQUIPMENT	110612	SL	10.00	16	1000.			1000.	983.		17.
	FY 18 AND FY 19											
80	STOREFRONT REMODEL	100118	SL	10.00	16	40954.			40954.	15357.		4095.
	* 990 PAGE 10 TOTAL											
	BUILDINGS					112232.		0.	112232.	85411.		5165.
	FURNITURE & FIXTURES											
3	SOUND EQUIPMENT	071912	SL	10.00	16	10871.			10871.	10871.		0.
	PAUL SMITH'S R-2 7'											
4	KAWAI PIANO	103013	SL	10.00	16	14000.			14000.	12133.		1400.
	STEEL DECK STAGE											
5	EXTENSION	103113	SL	10.00	16	3567.			3567.	3092.		357.
	SPEAKERS &											
10	PROCESSOR	080116	SL	5.00	16	5700.			5700.	5700.		0.
	ACOUSTIC											
11	INSTALLATION	060117	SL	5.00	16	1500.			1500.	1475.		0.
	MIDAS 32 SOUND											
13	MIXING CONSOLE	020819	SL	5.00	16	3425.			3425.	1713.		685.
	BALANCE OF SOUND											
15	SYSTEM	032819	SL	5.00	16	830.			830.	415.		166.
	* 990 PAGE 10 TOTAL											
	FURNITURE & FIXTUR					39893.		0.	39893.	35399.		2608.
	* 990 PAGE 10 TOTAL											
	-					152125.		0.	152125.	120810.		7773.
	FURNITURE & FIXTURES											
	WARNER GRAND											
6	DIGITAL PROJECTOR	042215	SL	5.00	16	46957.			46957.	46957.		0.

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- CURRENT YEAR FEDERAL - GRAND VISION FOUNDATION

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
8	WARNER GRAND DIGITAL PROJECTOR	080115	SL	5.00	16	5620.			5620.	5620.		0.
9	WARNER GRAND DIGITAL PROJECTOR	081515	SL	5.00	16	6297.			6297.	6297.		0.
12	LAMP FOR WGT PROJECTOR	073118	SL	5.00	16	5040.			5040.	4032.		1008.
14	SOUND EQUIPMENT FOR A/B SOUND TEST	020819	SL	5.00	16	2500.			2500.	1250.		500.
	* 990 PAGE 10 TOTAL FURNITURE & FIXTUR					66414.		0.	66414.	64156.		1508.
	* 990 PAGE 10 TOTAL					66414.		0.	66414.	64156.		1508.
	* GRAND TOTAL 990 PAGE 10 DEPR					370805.		0.	370805.	233479.		19133.
	CURRENT YEAR ACTIVITY											
	BEGINNING BALANCE					324916.		0.	324916.	233479.		
	ACQUISITIONS					45889.		0.	45889.	0.		
	DISPOSITIONS					0.		0.	0.	0.		
	ENDING BALANCE					370805.		0.	370805.	233479.		

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Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
	BUILDINGS								
20	FACADE IMPROVEMENT	080110	SL	10.00	38789.		38789.	38789.	0.
	NEW AIR CONDITIONING, REGISTERS & PAINTING	080119	SL	10.00	9643.		9643.	3214.	964.
82	ROOF REPLACEMENT	050121	SL	15.00	34092.		34092.	4546.	2273.
	HOT WATER CIRCULATION PUMP INSTALLATION	030722	SL	15.00	5650.		5650.	503.	377.
84	FLOORING - MAX FLOORS	121622	SL	15.00	45889.		45889.	1530.	3059.
	* 990 PAGE 10 TOTAL BUILDINGS				134063.		134063.	48582.	6673.
	FURNITURE & FIXTURES								
16	NEW WEBSITE	010220	SL	5.00	5040.		5040.	2016.	1008.
17	MAC LAPTOP	062920	SL	5.00	5163.		5163.	3099.	1033.
	* 990 PAGE 10 TOTAL FURNITURE & FIXTURES				10203.		10203.	5115.	2041.
	OTHER								
18	WEBSITE REDESIGN	100121	SL	3.00	2750.		2750.	1605.	917.
19	WEBSITE REDESIGN	100121	SL	3.00	5250.		5250.	3063.	1750.
	* 990 PAGE 10 TOTAL OTHER				8000.		8000.	4668.	2667.
	* 990 PAGE 10 TOTAL -				152266.		152266.	58365.	11381.
	BUILDINGS								
	INSTALLATION OF LIGHTS AND REMOVAL OF CABLES	101711	SL	10.00	189.		189.	173.	0.
22	ROOM RENOVATIONS	050812	SL	10.00	420.		420.	406.	0.
23	NEW SOUND EQUIPMENT	061312	SL	10.00	2150.		2150.	2096.	0.
24	DESIGN, DRAFTING & CONSULTATION	061312	SL	10.00	1278.		1278.	1246.	0.
25	ANNEX DEMO	070212	SL	10.00	170.		170.	167.	0.
26	ANNEX DEMO AND ELECTRICAL INSTALLATION	072012	SL	10.00	480.		480.	476.	0.
27	REPRODUCTION SERVICE	072312	SL	10.00	121.		121.	121.	0.
	DESIGN DEVELOPMNT FOR GRAND ANNEX								
28	REMODEL	072312	SL	10.00	522.		522.	517.	0.
29	IRON RAILING	081012	SL	10.00	1400.		1400.	1389.	0.
30	ENGINEERING DEPOSIT	081012	SL	10.00	600.		600.	595.	0.
31	DEPOSIT ON STAIR MOD.	081012	SL	10.00	500.		500.	496.	0.
32	ANNEX DEMO AND ELECTRICAL	081312	SL	10.00	720.		720.	714.	0.

(D) - Asset disposed

\* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

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- NEXT YEAR FEDERAL - GRAND VISION FOUNDATION

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
33	GRAND ANNEX INTERIOR DOORS	081612	SL	10.00	2050.		2050.	2050.	0.
34	BALANCE FOR STAIRWAY CONSTRUCTION	081612	SL	10.00	500.		500.	500.	0.
35	ANNEX FRAMING LABOR DEPOSIT	082012	SL	10.00	1500.		1500.	1500.	0.
36	ANNEX SOFFIT SUSPENSION	082012	SL	10.00	530.		530.	530.	0.
	LABOR - ROUGH FRAME OPENINGS FOR NEW								
37	DOORS	082012	SL	10.00	400.		400.	400.	0.
38	DEMOLITION LABOR	082012	SL	10.00	640.		640.	640.	0.
39	FRAMING MATERIALS FOR ANNEX	082012	SL	10.00	254.		254.	254.	0.
40	FRAMING MATERIALS	083112	SL	10.00	691.		691.	691.	0.
41	LABOR/CARPENTER/CABINETMAKER	083112	SL	10.00	613.		613.	613.	0.
42	LABOR/JOURNEYMAN CABINETMAKER	083112	SL	10.00	825.		825.	825.	0.
	LABOR/JOURNEYMAN								
43	CABINETMAKER/CARPENTER	083112	SL	10.00	125.		125.	125.	0.
	LABOR & MATERIALS FOR ROUGH								
44	ELECTRICAL	083112	SL	10.00	5875.		5875.	5875.	0.
45	MATERIALS - STEEL STUDS & TRACK	083112	SL	10.00	1528.		1528.	1528.	0.
46	MATERIALS - STEEL STUDS & TRACK	083112	SL	10.00	169.		169.	169.	0.
47	MATERIALS - DRYWALL	083112	SL	10.00	594.		594.	594.	0.
	UNBUDGETED SITE CLEAN UP - BEACON								
48	HOUSE HELPERS	083112	SL	10.00	50.		50.	50.	0.
49	FRAMING LABOR & MATERIALS	083112	SL	10.00	566.		566.	566.	0.
50	CARPET & HARDWOOD FOR ANNEX	090512	SL	10.00	5000.		5000.	5000.	0.
51	DEPOSIT FOR ANNEX DRAPERY	091112	SL	10.00	2500.		2500.	2500.	0.
52	STAFE LEFT STEPS	092112	SL	10.00	371.		371.	371.	0.
53	DRYWALL FINISH	092112	SL	10.00	869.		869.	869.	0.
54	CLEANUP AND TRASH MANAGEMENT	092112	SL	10.00	525.		525.	525.	0.
55	CAFE DECK	092112	SL	10.00	175.		175.	175.	0.
	FINISH CARPENTRY - INTERIOR DOORS								
56	AND DOOR HANGING	092112	SL	10.00	2050.		2050.	2050.	0.
57	PAINTING, LABOR & MATERIALS	092112	SL	10.00	2600.		2600.	2600.	0.
58	FRAMING & DRYWALL	092112	SL	10.00	3520.		3520.	3520.	0.
59	DRAPERY INSTALLATION	092112	SL	10.00	674.		674.	674.	0.
60	STRUCTURAL ENGINEERING	092112	SL	10.00	600.		600.	600.	0.
61	DRAPERY	092112	SL	10.00	2765.		2765.	2765.	0.

(D) - Asset disposed

\* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

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Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
62	GRAND ANNEX TRUSS HANGING	092812	SL	10.00	1466.		1466.	1466.	0.
63	FLOORING	092812	SL	10.00	9123.		9123.	9123.	0.
64	FLOORING	092812	SL	10.00	1995.		1995.	1995.	0.
65	CONSTRUCTION MANAGEMENT/DESIGN	092812	SL	10.00	2200.		2200.	2200.	0.
66	ANNEX ELECTRICAL	100912	SL	10.00	700.		700.	700.	0.
67	GRAND ANNEX SOUND EQUIPMENT	101112	SL	10.00	931.		931.	931.	0.
68	MEZZANINE LADDER	101612	SL	10.00	1075.		1075.	1075.	0.
69	DRYWALL FINISHING	101612	SL	10.00	284.		284.	284.	0.
70	SCAFFOLD RENTAL	101612	SL	10.00	529.		529.	529.	0.
71	CLEAN-UP AND TRASH MANAGEMENT	101612	SL	10.00	448.		448.	448.	0.
72	CAFE DECK	101612	SL	10.00	906.		906.	906.	0.
73	THEATRICAL DRAPERY INSTALLATION	101612	SL	10.00	713.		713.	713.	0.
74	MEZZ LADDER INSTALL	101612	SL	10.00	250.		250.	250.	0.
75	THEATRICAL LIGHTING & AUDIO	101612	SL	10.00	413.		413.	413.	0.
76	MISCELANEOUS PICK-UP	101612	SL	10.00	100.		100.	100.	0.
77	BALANCE ON STAIRWAY & CAFE BANISTERS	101812	SL	10.00	1928.		1928.	1928.	0.
78	STAGE RAILING FOR GRAND ANNEX	110112	SL	10.00	108.		108.	108.	0.
79	GRAND ANNEX SOUND EQUIPMENT	110612	SL	10.00	1000.		1000.	1000.	0.
80	FY 18 AND FY 19 STOREFRONT REMODEL ADDITIONS	100118	SL	10.00	40954.		40954.	19452.	4095.
	* 990 PAGE 10 TOTAL BUILDINGS				112232.		112232.	90576.	4095.
	FURNITURE & FIXTURES								
3	SOUND EQUIPMENT	071912	SL	10.00	10871.		10871.	10871.	0.
4	PAUL SMITH'S R-2 7' KAWAI PIANO	103013	SL	10.00	14000.		14000.	13533.	467.
5	STEEL DECK STAGE EXTENSION	103113	SL	10.00	3567.		3567.	3449.	118.
10	SPEAKERS & PROCESSOR	080116	SL	5.00	5700.		5700.	5700.	0.
11	ACOUSTIC INSTALLATION	060117	SL	5.00	1500.		1500.	1475.	0.
13	MIDAS 32 SOUND MIXING CONSOLE	020819	SL	5.00	3425.		3425.	2398.	685.
15	BALANCE OF SOUND SYSTEM	032819	SL	5.00	830.		830.	581.	166.
	* 990 PAGE 10 TOTAL FURNITURE & FIXTURES				39893.		39893.	38007.	1436.
	* 990 PAGE 10 TOTAL - FURNITURE & FIXTURES				152125.		152125.	128583.	5531.
6	WARNER GRAND DIGITAL PROJECTOR	042215	SL	5.00	46957.		46957.	46957.	0.

(D) - Asset disposed

\* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

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Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
8	WARNER GRAND DIGITAL PROJECTOR (ADD'L INSTALL)	080115	SL	5.00	5620.		5620.	5620.	0.
9	WARNER GRAND DIGITAL PROJECTOR (LENS & PROJECTION REMOTE)	081515	SL	5.00	6297.		6297.	6297.	0.
12	LAMP FOR WGT PROJECTOR	073118	SL	5.00	5040.		5040.	5040.	0.
14	SOUND EQUIPMENT FOR A/B SOUND TEST	020819	SL	5.00	2500.		2500.	1750.	500.
	* 990 PAGE 10 TOTAL FURNITURE & FIXTURES				66414.		66414.	65664.	500.
	* 990 PAGE 10 TOTAL -				66414.		66414.	65664.	500.
	* GRAND TOTAL 990 PAGE 10 DEPR				370805.		370805.	252612.	17412.

(D) - Asset disposed

\* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone