

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

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

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

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

OMB No. 1545-0047

2023Open to Public
Inspection**A** For the 2023 calendar year, or tax year beginning **JUL 1, 2023** and ending **JUN 30, 2024****B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return/terminated
☐ Amended return
☐ Application pending

C Name of organization**GRAND VISION FOUNDATION**

Doing business as

Number and street (or P.O. box if mail is not delivered to street address)

434 W. 6TH STREET

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

SAN PEDRO, CA 90731**F** Name and address of principal officer: **ELIZABETH JOHNSON****SAME AS C ABOVE****D** Employer identification number**95-4554570****E** Telephone number**(310) 833-4813****G** Gross receipts \$**1398773.****H(a)** Is this a group returnfor subordinates? ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. See instructions

H(c) Group exemption number**I** Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: **WWW.GRANDVISION.ORG****K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other**L** Year of formation: **1996****M** State of legal domicile: **CA****Part I Summary**

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: PROVIDE INCLUSIVE PERFORMING ARTS EVENTS AND MUSIC EDUCATION TO OUR DIVERSE COMMUNITY.		
	2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	3	14
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	13
	5	Total number of individuals employed in calendar year 2023 (Part V, line 2a)	5	24
	6	Total number of volunteers (estimate if necessary)	6	51
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
7b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year 1784525.	Current Year 1034949.
	9	Program service revenue (Part VIII, line 2g)	262556.	187762.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	11525.	30803.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-50410.	8531.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2008196.	1262045.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	784503.	830149.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b	Total fundraising expenses (Part IX, column (D), line 25)	145353.	
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	547887.	481764.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	1332390.	1311913.	
19	Revenue less expenses. Subtract line 18 from line 12	675806.	-49868.	
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year 1682804.	End of Year 1605012.
	21	Total liabilities (Part X, line 26)	57231.	27358.
	22	Net assets or fund balances. Subtract line 21 from line 20	1625573.	1577654.

Part II Signature Block

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

Sign Here	Signature of officer		Date		
	ELIZABETH JOHNSON, EXECUTIVE DIRECTOR				
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	RUBY PRADHAN	RUBY PRADHAN	11/02/24	☐	P01998968
Preparer Use Only	Firm's name	Firm's EIN		Phone no.	
	KSP CONSULTING	87-4196141		424-200-7878	
	Firm's address				
	PO BOX 31194				
	ANAHEIM, CA 92809				

May the IRS discuss this return with the preparer shown above? See instructions

☒ Yes ☐ No

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

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

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

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

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ 1016083. including grants of \$) (Revenue \$ 227317.)

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 1016083.

Form 990 (2023)

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV		X
b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	X	
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?	X	

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

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

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

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

	Yes	No
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	24
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7 Organizations that may receive deductible contributions under section 170(c).		
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	X
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	
9 Sponsoring organizations maintaining donor advised funds.		
a Did the sponsoring organization make any taxable distributions under section 4966?	9a	
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	
10 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on Part VIII, line 12	10a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11 Section 501(c)(12) organizations. Enter:		
a Gross income from members or shareholders	11a	
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.		
a Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a	
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c Enter the amount of reserves on hand	13c	
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15 Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.	15	X
16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	X
17 Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17	

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

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

☒**Section A. Governing Body and Management**

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year 1a 14 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
b Enter the number of voting members included on line 1a, above, who are independent 1b 13		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2 X	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5	X
6 Did the organization have members or stockholders?	6	X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a X	
b Each committee with authority to act on behalf of the governing body?	8b X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O	9	X

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

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

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **CA**

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☒ Another's website ☒ Upon request ☐ Other (explain on Schedule O)

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records
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 ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See 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) ELIZABETH S. JOHNSON EXECUTIVE DIRECTOR	45.00			X				77000.	0.	2415.
(2) SCOTT J. DONNELLY PRESIDENT	5.00	X		X				0.	0.	0.
(3) FRED ALLEN VICE-PRESIDENT	3.00	X		X				0.	0.	0.
(4) DANIEL HOM TREASURER	3.00	X		X				0.	0.	0.
(5) JASNA PENICH SECRETARY	3.00	X		X				0.	0.	0.
(6) NATHAN MACAINSH DIRECTOR	1.00	X						0.	0.	0.
(7) AARON AALCIDES DIRECTOR	1.00	X						0.	0.	0.
(8) ROBERT FARRELL DIRECTOR	1.00	X						0.	0.	0.
(9) GEORGE HARRIS DIRECTOR	1.00	X						0.	0.	0.
(10) LUCRECIA JACOBSON DIRECTOR	1.00	X						0.	0.	0.
(11) NORAMAE MUNSTER DIRECTOR	1.00	X						0.	0.	0.
(12) ALAN JOHNSON DIRECTOR	1.00	X						0.	0.	0.
(13) RAY KATO DIRECTOR	1.00	X						0.	0.	0.
(14) RECECCA LIU MORALES DIRECTOR	1.00	X						0.	0.	0.
(15) JEFF VOLRATH DIRECTOR	1.00	X						0.	0.	0.

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

				(A)	(B)	(C)	(D)
				Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns	1a				
	b	Membership dues	1b	22598.			
	c	Fundraising events	1c	97008.			
	d	Related organizations	1d				
	e	Government grants (contributions)	1e	549053.			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	366290.			
	g	Noncash contributions included in lines 1a-1f	1g	\$			
	h	Total. Add lines 1a-1f		1034949.			
Program Service Revenue	2 a	PROGRAMS	Business Code	711300	187762.	187762.	
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f		187762.			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		30803.			30803.
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6 a	Gross rents	(i) Real	(ii) Personal			
	b	Less: rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss)					
	7 a	Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
	b	Less: cost or other basis and sales expenses					
	c	Gain or (loss)					
	d	Net gain or (loss)					
	8 a	Gross income from fundraising events (not including \$ 97008. of contributions reported on line 1c). See Part IV, line 18					
	b	Less: direct expenses					
	c	Net income or (loss) from fundraising events			-31024.		-31024.
9 a	Gross income from gaming activities. See Part IV, line 19						
b	Less: direct expenses						
c	Net income or (loss) from gaming activities						
10 a	Gross sales of inventory, less returns and allowances						
b	Less: cost of goods sold						
c	Net income or (loss) from sales of inventory			39555.	39555.		
Miscellaneous Revenue	11 a		Business Code				
	b						
	c						
	d	All other revenue					
	e	Total. Add lines 11a-11d					
12	Total revenue. See instructions			1262045.	227317.	0.	-221.

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	86520.	28840.	28840.	28840.
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	663960.	545845.	37055.	81060.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	12109.	10507.	377.	1225.
9 Other employee benefits	7757.	6197.	364.	1196.
10 Payroll taxes	59803.	45526.	5228.	9049.
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	25269.		25269.	
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.)	38522.	30421.	3101.	5000.
12 Advertising and promotion	16723.	16078.	235.	410.
13 Office expenses	21061.	18843.	2218.	
14 Information technology	6918.	3844.	2234.	840.
15 Royalties	1357.	1357.		
16 Occupancy	9284.	7521.	477.	1286.
17 Travel	490.	378.	112.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	2506.	538.	1355.	613.
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	19634.	8253.	11381.	
23 Insurance	19322.	15374.	1339.	2609.
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 PERFORMING ARTISTS	113962.	113962.		
b SUPPLIES	41797.	29962.	11668.	167.
c REPAIRS AND MAINTENANCE	28609.	20176.	6416.	2017.
d AUDIO VISUAL	19486.	19486.		
e All other expenses	116824.	92975.	12808.	11041.
25 Total functional expenses. Add lines 1 through 24e	1311913.	1016083.	150477.	145353.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	189044.	1	135284.
	2 Savings and temporary cash investments	540550.	2	891361.
	3 Pledges and grants receivable, net	462005.	3	264000.
	4 Accounts receivable, net	290131.	4	125334.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	1985.	8	4096.
	9 Prepaid expenses and deferred charges	9291.	9	3684.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 453499.		
	b Less: accumulated depreciation	10b 272246.	10c	181253.
	11 Investments - publicly traded securities	71605.	11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 33)	1682804.	16	1605012.	
Liabilities	17 Accounts payable and accrued expenses	20546.	17	4653.
	18 Grants payable		18	
	19 Deferred revenue		19	1722.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	36685.	25	20983.
	26 Total liabilities. Add lines 17 through 25	57231.	26	27358.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here ☐ and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions		27	
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here ☒ and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds	0.	29	0.
	30 Paid-in or capital surplus, or land, building, or equipment fund	0.	30	0.
	31 Retained earnings, endowment, accumulated income, or other funds	0.	31	0.
	32 Total net assets or fund balances	1625573.	32	1577654.
	33 Total liabilities and net assets/fund balances	1682804.	33	1605012.

Form 990 (2023)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1262045.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1311913.
3	Revenue less expenses. Subtract line 2 from line 1	3	-49868.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	1625573.
5	Net unrealized gains (losses) on investments	5	1949.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	1577654.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

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

Form 990 (2023)

Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization

GRAND VISION FOUNDATION

Employer identification number

95-4554570

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

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

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

g. Provide the following information about the supported organization(s).						
(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	409855.	685255.	1139298.	1784525.	1034949.	5053882.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	409855.	685255.	1139298.	1784525.	1034949.	5053882.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						750286.
6 Public support. Subtract line 5 from line 4.						4303596.

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7 Amounts from line 4	409855.	685255.	1139298.	1784525.	1034949.	5053882.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	3725.	2006.	3415.	11525.	30803.	51474.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						5105356.
12 Gross receipts from related activities, etc. (see instructions)					12	625088.

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

14 Public support percentage for 2023 (line 6, column (f), divided by line 11, column (f))	14	84.30 %
15 Public support percentage from 2022 Schedule A, Part II, line 14	15	83.31 %

16a 33 1/3% support test - 2023. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☒**b 33 1/3% support test - 2022.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐**17a 10% -facts-and-circumstances test - 2023.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐**b 10% -facts-and-circumstances test - 2022.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐**18 Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐

Schedule A (Form 990) 2023

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

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

Section A. Public Support

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

Section B. Total Support

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

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

Section C. Computation of Public Support Percentage

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

Section D. Computation of Investment Income Percentage

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

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

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

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

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

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

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

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

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

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

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

Schedule A (Form 990) 2023

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

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

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

Schedule A (Form 990) 2023

Part VI

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

Schedule B
(Form 990)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**Attach to Form 990, 990-EZ, or 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

Name of the organization

GRAND VISION FOUNDATION

Employer identification number

95-4554570

Organization type (check one):

Filers of:**Section:**

Form 990 or 990-EZ

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

Form 990-PF

☐ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.**Special Rules**☒ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), 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).

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

Schedule B (Form 990) (2023)

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

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>80000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>2</u>		\$ <u>25000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>3</u>		\$ <u>35000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>4</u>		\$ <u>25000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>5</u>		\$ <u>45000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>6</u>		\$ <u>21750.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7		\$ 25000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
8		\$ 55000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

95-4554570

Part II

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

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

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

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

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

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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

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

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

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?	☐ Yes	☐ 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?	☐ Yes	☐ 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 on line 2a	2c
d Number of conservation easements included on line 2c 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?

☐ Yes ☐ No

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

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

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

☐ Yes ☐ No

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

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

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

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

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

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

(ii) Assets included in Form 990, Part X

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

a Revenue included on Form 990, Part VIII, line 1

b Assets included in Form 990, Part X

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

Schedule D (Form 990) 2023

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

d ☐ Loan or exchange program

b ☐ Scholarly research

e ☐ Other _____

c ☐ Preservation for future generations

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:

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment _____ %

b Permanent endowment _____ %

c Term endowment _____ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) Unrelated organizations? _____

(ii) Related organizations? _____

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

	Yes	No
3a(i)		
3a(ii)		
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.	149926.	96369.
d Equipment				
e Other		207204.	122320.	84884.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))				181253.

Schedule D (Form 990) 2023

Part VII Investments - Other Securities

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

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

Part VIII Investments - Program Related.

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

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

Part IX Other Assets

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

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

Part X Other Liabilities

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

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) PAYROLL LIABILITIES	20983.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 25, col. (B))	20983.

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

Schedule D (Form 990) 2023

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

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

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

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

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

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

Part XIII	Supplemental Information
------------------	---------------------------------

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

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization

GRAND VISION FOUNDATION

Employer identification number

95-4554570

Part I

Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a** ☐ Mail solicitations
- b** ☐ Internet and email solicitations
- c** ☐ Phone solicitations
- d** ☐ In-person solicitations
- e** ☐ Solicitation of non-government grants
- f** ☐ Solicitation of government grants
- g** ☐ Special fundraising events

2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

☐ Yes☐ **No**

b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
Total						

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

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))
		GRAND GALA 2024 (event type)	(event type)	NONE (total number)	
Revenue	1 Gross receipts	189553.			189553.
	2 Less: Contributions	97008.			97008.
	3 Gross income (line 1 minus line 2)	92545.			92545.
Direct Expenses	4 Cash prizes				
	5 Noncash prizes	14249.			14249.
	6 Rent/facility costs	2039.			2039.
	7 Food and beverages	39305.			39305.
	8 Entertainment	4820.			4820.
	9 Other direct expenses	63156.			63156.
	10 Direct expense summary. Add lines 4 through 9 in column (d)				123569.
11 Net income summary. Subtract line 10 from line 3, column (d)				-31024.	

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	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ 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: _____

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

Name _____

Address _____

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

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

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

Name _____

Address _____

- 16** Gaming manager information:

Name _____

Gaming manager compensation \$ _____

Description of services provided _____

☐ Director/officer ☐ Employee ☐ Independent contractor

- 17** Mandatory distributions:

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

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

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

Part IV		Supplemental Information <i>(continued)</i>
----------------	--	--

[illegible]

SCHEDULE L
(Form 990)

Department of the Treasury
Internal Revenue Service

Transactions With Interested Persons

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c; or Form 990-EZ, Part V, line 38a or 40b.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

GRAND VISION FOUNDATION

Employer identification number

95-4554570

Part I Excess Benefit Transactions (section 501(c)(3), section 501(c)(4), and section 501(c)(29) organizations only)

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b; or Form 990-EZ, Part V, line 40b.

1	(a) Name of disqualified person	(b) Relationship between disqualified person and organization	(c) Description of transaction	(d) Corrected?	
				Yes	No
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					

2 Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958 \$

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization \$

Part II Loans to and/or From Interested Persons

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a, or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22.

(a) Name of interested person	(b) Relationship with organization	(c) Purpose of loan	(d) Loan to or from the organization?		(e) Original principal amount	(f) Balance due	(g) In default?		(h) Approved by board or committee?		(i) Written agreement?	
			To	From			Yes	No	Yes	No	Yes	No
(1)												
(2)												
(3)												
(4)												
(5)												
(6)												
(7)												
(8)												
(9)												
(10)												

Total \$

Part III Grants or Assistance Benefiting Interested Persons

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of assistance	(d) Type of assistance	(e) Purpose of assistance
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

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

Schedule L (Form 990) 2023

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
(1) CATHERINE V. SCHINDLER	SISTER OF EXECUTIVE	79546.	WAGES		X
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

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 \$ 79546.

(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 for the latest information.

OMB No. 1545-0047

2023

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.

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

ALL DOCUMENTS ARE AVAILABLE FOR REVIEW UPON REQUEST.

2023 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

990

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
	OTHER														
85	LIGHTING EQUIP - L/H	12/31/23	SL	15.00		16	82694.				82694.			2756.	2756.
	* 990 PAGE 10 TOTAL OTHER						82694.				82694.	0.		2756.	2756.
	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.	3214.		964.	4178.
82	ROOF REPLACEMENT	05/01/21	SL	15.00		16	34092.				34092.	4546.		2273.	6819.
83	HOT WATER CIRCULATION PUMP INSTALLATION	03/07/22	SL	15.00		16	5650.				5650.	503.		377.	880.
84	FLOORING - MAX FLOORS	12/16/22	SL	15.00		16	45889.				45889.	1530.		3059.	4589.
	* 990 PAGE 10 TOTAL BUILDINGS						134063.				134063.	48582.		6673.	55255.
	FURNITURE & FIXTURES														
16	NEW WEBSITE	01/02/20	SL	5.00		16	5040.				5040.	2016.		1008.	3024.
17	MAC LAPTOP	06/29/20	SL	5.00		16	5163.				5163.	3099.		1033.	4132.
	* 990 PAGE 10 TOTAL FURNITURE & FIXTURES						10203.				10203.	5115.		2041.	7156.
	OTHER														
18	WEBSITE REDESIGN	10/01/21	SL	3.00		16	2750.				2750.	1605.		917.	2522.
19	WEBSITE REDESIGN	10/01/21	SL	3.00		16	5250.				5250.	3063.		1750.	4813.
	* 990 PAGE 10 TOTAL OTHER						8000.				8000.	4668.		2667.	7335.

328111 04-01-23

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

990

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
	* 990 PAGE 10 TOTAL -						234960.				234960.	58365.		14137.	72502.
	BUILDINGS														
21	INSTALLATION OF LIGHTS AND REMOVAL OF CABLES	10/17/11	SL	10.00		16	189.				189.	173.		0.	173.
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.	476.		0.	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.	517.		0.	517.
29	IRON RAILING	08/10/12	SL	10.00		16	1400.				1400.	1389.		0.	1389.
30	ENGINEERING DEPOSIT	08/10/12	SL	10.00		16	600.				600.	595.		0.	595.
31	DEPOSIT ON STAIR MOD.	08/10/12	SL	10.00		16	500.				500.	496.		0.	496.
32	ANNEX DEMO AND ELECTRICAL	08/13/12	SL	10.00		16	720.				720.	714.		0.	714.
33	GRAND ANNEX INTERIOR DOORS	08/16/12	SL	10.00		16	2050.				2050.	2050.		0.	2050.
34	BALANCE FOR STAIRWAY CONSTRUCTION	08/16/12	SL	10.00		16	500.				500.	500.		0.	500.
35	ANNEX FRAMING LABOR DEPOSIT	08/20/12	SL	10.00		16	1500.				1500.	1500.		0.	1500.
36	ANNEX SOFFIT SUSPENSION	08/20/12	SL	10.00		16	530.				530.	530.		0.	530.

328111 04-01-23

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

990

Asset No.	Description	Date Acquired	Method	Life	C o n v	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
37	LABOR - ROUGH FRAME OPENINGS FOR NEW DOORS	08/20/12	SL	10.00		16	400.				400.	400.		0.	400.
38	DEMOLITION LABOR	08/20/12	SL	10.00		16	640.				640.	640.		0.	640.
39	FRAMING MATERIALS FOR ANNEX	08/20/12	SL	10.00		16	254.				254.	254.		0.	254.
40	FRAMING MATERIALS	08/31/12	SL	10.00		16	691.				691.	691.		0.	691.
41	LABOR/CARPENTER/CABINETMAKER	08/31/12	SL	10.00		16	613.				613.	613.		0.	613.
42	LABOR/JOURNEYMAN CABINETMAKER	08/31/12	SL	10.00		16	825.				825.	825.		0.	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.	5875.		0.	5875.
45	MATERIALS - STEEL STUDS & TRACK	08/31/12	SL	10.00		16	1528.				1528.	1528.		0.	1528.
46	MATERIALS - STEEL STUDS & TRACK	08/31/12	SL	10.00		16	169.				169.	169.		0.	169.
47	MATERIALS - DRYWALL	08/31/12	SL	10.00		16	594.				594.	594.		0.	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.	566.		0.	566.
50	CARPET & HARDWOOD FOR ANNEX	09/05/12	SL	10.00		16	5000.				5000.	5000.		0.	5000.
51	DEPOSIT FOR ANNEX DRAPERY	09/11/12	SL	10.00		16	2500.				2500.	2500.		0.	2500.
52	STAFE LEFT STEPS	09/21/12	SL	10.00		16	371.				371.	371.		0.	371.
53	DRYWALL FINISH	09/21/12	SL	10.00		16	869.				869.	869.		0.	869.
54	CLEANUP AND TRASH MANAGEMENT	09/21/12	SL	10.00		16	525.				525.	525.		0.	525.

328111 04-01-23

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

990

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
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.	2050.		0.	2050.
57	PAINTING, LABOR & MATERIALS	09/21/12	SL	10.00		16	2600.				2600.	2600.		0.	2600.
58	FRAMING & DRYWALL	09/21/12	SL	10.00		16	3520.				3520.	3520.		0.	3520.
59	DRAPERY INSTALLATION	09/21/12	SL	10.00		16	674.				674.	674.		0.	674.
60	STRUCTURAL ENGINEERING	09/21/12	SL	10.00		16	600.				600.	600.		0.	600.
61	DRAPERY	09/21/12	SL	10.00		16	2765.				2765.	2765.		0.	2765.
62	GRAND ANNEX TRUSS HANGING	09/28/12	SL	10.00		16	1466.				1466.	1466.		0.	1466.
63	FLOORING	09/28/12	SL	10.00		16	9123.				9123.	9123.		0.	9123.
64	FLOORING	09/28/12	SL	10.00		16	1995.				1995.	1995.		0.	1995.
65	CONSTRUCTION MANAGEMENT/DESIGN	09/28/12	SL	10.00		16	2200.				2200.	2200.		0.	2200.
66	ANNEX ELECTRICAL	10/09/12	SL	10.00		16	700.				700.	700.		0.	700.
67	GRAND ANNEX SOUND EQUIPMENT	10/11/12	SL	10.00		16	931.				931.	931.		0.	931.
68	MEZZANINE LADDER	10/16/12	SL	10.00		16	1075.				1075.	1075.		0.	1075.
69	DRYWALL FINISHING	10/16/12	SL	10.00		16	284.				284.	284.		0.	284.
70	SCAFFOLD RENTAL	10/16/12	SL	10.00		16	529.				529.	529.		0.	529.
71	CLEAN-UP AND TRASH MANAGEMENT	10/16/12	SL	10.00		16	448.				448.	448.		0.	448.
72	CAFE DECK	10/16/12	SL	10.00		16	906.				906.	906.		0.	906.

328111 04-01-23

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

990

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
73	THEATRICAL DRAPERY INSTALLATION	10/16/12	SL	10.00		16	713.				713.	713.		0.	713.
74	MEZZ LADDER INSTALL	10/16/12	SL	10.00		16	250.				250.	250.		0.	250.
75	THEATRICAL LIGHTING & AUDIO	10/16/12	SL	10.00		16	413.				413.	413.		0.	413.
76	MISCELANEOUS 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.	1928.		0.	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.	1000.		0.	1000.
80	FY 18 AND FY 19 STOREFRONT REMODEL ADDITIONS	10/01/18	SL	10.00		16	40954.				40954.	19452.		4095.	23547.
	* 990 PAGE 10 TOTAL BUILDINGS						112232.				112232.	90576.		4095.	94671.
	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.	13533.		467.	14000.
5	STEEL DECK STAGE EXTENSION	10/31/13	SL	10.00		16	3567.				3567.	3449.		118.	3567.
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.	2398.		400.	2798.
15	BALANCE OF SOUND SYSTEM	03/28/19	SL	5.00		16	830.				830.	581.		125.	706.
	* 990 PAGE 10 TOTAL FURNITURE & FIXTURES						39893.				39893.	38007.		1110.	39117.

328111 04-01-23

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

990

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
	* 990 PAGE 10 TOTAL -						152125.				152125.	128583.		5205.	133788.
	FURNITURE & FIXTURES														
6	WARNER GRAND DIGITAL PROJECTOR	04/22/15	SL	5.00		16	46957.				46957.	46957.		0.	46957.
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.	5040.		0.	5040.
14	SOUND EQUIPMENT FOR A/B SOUND TEST	02/08/19	SL	5.00		16	2500.				2500.	1750.		292.	2042.
	* 990 PAGE 10 TOTAL FURNITURE & FIXTURES						66414.				66414.	65664.		292.	65956.
	* 990 PAGE 10 TOTAL -						66414.				66414.	65664.		292.	65956.
	* GRAND TOTAL 990 PAGE 10 DEPR						453499.				453499.	252612.		19634.	272246.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						370805.			0.	370805.	252612.			269490.
	ACQUISITIONS						82694.			0.	82694.	0.			2756.
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						453499.			0.	453499.	252612.			272246.
	ENDING ACCUM DEPR											272246.			
	ENDING BOOK VALUE											181253.			

328111 04-01-23

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2023 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
85	OTHER LIGHTING EQUIP - L/H	12	31	23	SL	15.00	16	82694.			82694.			2756.
	* 990 PAGE 10 TOTAL OTHER							82694.		0.	82694.	0.		2756.
	BUILDINGS													
20	FACADE IMPROVEMENT	08	01	10	SL	10.00	16	38789.			38789.	38789.		0.
81	NEW AIR CONDITIONING, REGIS	08	01	19	SL	10.00	16	9643.			9643.	3214.		964.
82	ROOF REPLACEMENT	05	01	21	SL	15.00	16	34092.			34092.	4546.		2273.
83	HOT WATER CIRCULATION PUMP IN	03	07	22	SL	15.00	16	5650.			5650.	503.		377.
84	FLOORING - MAX FLOORS	12	16	22	SL	15.00	16	45889.			45889.	1530.		3059.
	* 990 PAGE 10 TOTAL BUILDINGS							134063.		0.	134063.	48582.		6673.
	FURNITURE & FIXTURES													
16	NEW WEBSITE	01	02	20	SL	5.00	16	5040.			5040.	2016.		1008.
17	MAC LAPTOP	06	29	20	SL	5.00	16	5163.			5163.	3099.		1033.
	* 990 PAGE 10 TOTAL FURNITURE & FIXTUR							10203.		0.	10203.	5115.		2041.
	OTHER													
18	WEBSITE REDESIGN	10	01	21	SL	3.00	16	2750.			2750.	1605.		917.
19	WEBSITE REDESIGN	10	01	21	SL	3.00	16	5250.			5250.	3063.		1750.
	* 990 PAGE 10 TOTAL OTHER							8000.		0.	8000.	4668.		2667.

2023 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
	* 990 PAGE 10 TOTAL					234960.		0.	234960.	58365.		14137.
	BUILDINGS											
21	INSTALLATION OF LIGHTS AND REMOVAL	101711	SL	10.00	16	189.			189.	173.		0.
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.	476.		0.
27	REPRODUCTION SERVICE	072312	SL	10.00	16	121.			121.	121.		0.
28	DESIGN DEVELOPMNT FOR GRAND ANNEX REMOVAL	072312	SL	10.00	16	522.			522.	517.		0.
29	IRON RAILING	081012	SL	10.00	16	1400.			1400.	1389.		0.
30	ENGINEERING DEPOSIT	081012	SL	10.00	16	600.			600.	595.		0.
31	DEPOSIT ON STAIR MOD.	081012	SL	10.00	16	500.			500.	496.		0.
32	ANNEX DEMO AND ELECTRICAL	081312	SL	10.00	16	720.			720.	714.		0.
33	GRAND ANNEX INTERIOR DOORS	081612	SL	10.00	16	2050.			2050.	2050.		0.
34	BALANCE FOR STAIRWAY CONSTRUCTION	081612	SL	10.00	16	500.			500.	500.		0.
35	ANNEX FRAMING LABOR DEPOSIT	082012	SL	10.00	16	1500.			1500.	1500.		0.
36	ANNEX SOFFIT SUSPENSION	082012	SL	10.00	16	530.			530.	530.		0.

2023 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
37	LABOR - ROUGH FRAME OPENINGS FOR NEW D	08/20/12	SL	10.00	16	400.			400.	400.		0.
38	DEMOLITION LABOR	08/20/12	SL	10.00	16	640.			640.	640.		0.
39	FRAMING MATERIALS FOR ANNEX	08/20/12	SL	10.00	16	254.			254.	254.		0.
40	FRAMING MATERIALS	08/31/12	SL	10.00	16	691.			691.	691.		0.
41	LABOR/CARPENTER/CABINETMAKER	08/31/12	SL	10.00	16	613.			613.	613.		0.
42	LABOR/JOURNEYMAN CABINETMAKER	08/31/12	SL	10.00	16	825.			825.	825.		0.
43	LABOR/JOURNEYMAN CABINETMAKER/CARPEN	08/31/12	SL	10.00	16	125.			125.	125.		0.
44	LABOR & MATERIALS FOR ROUGH ELECTRICAL	08/31/12	SL	10.00	16	5875.			5875.	5875.		0.
45	MATERIALS - STEEL STUDS & TRACK	08/31/12	SL	10.00	16	1528.			1528.	1528.		0.
46	MATERIALS - STEEL STUDS & TRACK	08/31/12	SL	10.00	16	169.			169.	169.		0.
47	MATERIALS - DRYWALL	08/31/12	SL	10.00	16	594.			594.	594.		0.
48	UNBUDGETED SITE CLEAN UP - BEACON H	08/31/12	SL	10.00	16	50.			50.	50.		0.
49	FRAMING LABOR & MATERIALS	08/31/12	SL	10.00	16	566.			566.	566.		0.
50	CARPET & HARDWOOD FOR ANNEX	09/05/12	SL	10.00	16	5000.			5000.	5000.		0.
51	DEPOSIT FOR ANNEX DRAPERY	09/11/12	SL	10.00	16	2500.			2500.	2500.		0.
52	STAFF LEFT STEPS	09/21/12	SL	10.00	16	371.			371.	371.		0.
53	DRYWALL FINISH	09/21/12	SL	10.00	16	869.			869.	869.		0.
54	CLEANUP AND TRASH MANAGEMENT	09/21/12	SL	10.00	16	525.			525.	525.		0.

2023 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
55	CAFE DECK	09/21/12	SL	10.00	16	175.			175.	175.		0.
56	FINISH CARPENTRY - INTERIOR DOORS AND PAINTING, LABOR & MATERIALS	09/21/12	SL	10.00	16	2050.			2050.	2050.		0.
57	FRAMING & DRYWALL DRAPERY	09/21/12	SL	10.00	16	2600.			2600.	2600.		0.
58	INSTALLATION	09/21/12	SL	10.00	16	3520.			3520.	3520.		0.
59	STRUCTURAL ENGINEERING	09/21/12	SL	10.00	16	674.			674.	674.		0.
60	DRAPERY	09/21/12	SL	10.00	16	600.			600.	600.		0.
61	GRAND ANNEX TRUSS	09/21/12	SL	10.00	16	2765.			2765.	2765.		0.
62	HANGING	09/28/12	SL	10.00	16	1466.			1466.	1466.		0.
63	FLOORING	09/28/12	SL	10.00	16	9123.			9123.	9123.		0.
64	FLOORING	09/28/12	SL	10.00	16	1995.			1995.	1995.		0.
65	CONSTRUCTION MANAGEMENT/DESIGN	09/28/12	SL	10.00	16	2200.			2200.	2200.		0.
66	ANNEX ELECTRICAL	10/09/12	SL	10.00	16	700.			700.	700.		0.
67	GRAND ANNEX SOUND EQUIPMENT	10/11/12	SL	10.00	16	931.			931.	931.		0.
68	MEZZANINE LADDER	10/16/12	SL	10.00	16	1075.			1075.	1075.		0.
69	DRYWALL FINISHING	10/16/12	SL	10.00	16	284.			284.	284.		0.
70	SCAFFOLD RENTAL	10/16/12	SL	10.00	16	529.			529.	529.		0.
71	CLEAN-UP AND TRASH MANAGEMENT	10/16/12	SL	10.00	16	448.			448.	448.		0.
72	CAFE DECK	10/16/12	SL	10.00	16	906.			906.	906.		0.

2023 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
73	THEATRICAL DRAPERY INSTALLATION	101612	SL	10.00	16	713.			713.	713.		0.
74	MEZZ LADDER INSTALLATION	101612	SL	10.00	16	250.			250.	250.		0.
75	THEATRICAL LIGHTING & AUDIO	101612	SL	10.00	16	413.			413.	413.		0.
76	MISCELANEOUS PICK-UP	101612	SL	10.00	16	100.			100.	100.		0.
77	BALANCE ON STAIRWAY & CAFE BANISTERS	101812	SL	10.00	16	1928.			1928.	1928.		0.
78	STAGE RAILING FOR GRAND ANNEX	110112	SL	10.00	16	108.			108.	108.		0.
79	GRAND ANNEX SOUND EQUIPMENT	110612	SL	10.00	16	1000.			1000.	1000.		0.
80	FY 18 AND FY 19 STOREFRONT REMODEL	100118	SL	10.00	16	40954.			40954.	19452.		4095.
	* 990 PAGE 10 TOTAL BUILDINGS					112232.		0.	112232.	90576.		4095.
	FURNITURE & FIXTURES											
3	SOUND EQUIPMENT	071912	SL	10.00	16	10871.			10871.	10871.		0.
4	PAUL SMITH'S R-2 7' KAWAI PIANO	103013	SL	10.00	16	14000.			14000.	13533.		467.
5	STEEL DECK STAGE EXTENSION	103113	SL	10.00	16	3567.			3567.	3449.		118.
10	SPEAKERS & PROCESSOR	080116	SL	5.00	16	5700.			5700.	5700.		0.
11	ACOUSTIC INSTALLATION	060117	SL	5.00	16	1500.			1500.	1475.		0.
13	MIDAS 32 SOUND MIXING CONSOLE	020819	SL	5.00	16	3425.			3425.	2398.		400.
15	BALANCE OF SOUND SYSTEM	032819	SL	5.00	16	830.			830.	581.		125.
	* 990 PAGE 10 TOTAL FURNITURE & FIXTUR					39893.		0.	39893.	38007.		1110.

2023 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
	* 990 PAGE 10 TOTAL					152125.		0.	152125.	128583.		5205.
	-											
	FURNITURE & FIXTURES											
	WARNER GRAND											
6	DIGITAL PROJECTOR	042215	SL	5.00	16	46957.			46957.	46957.		0.
	WARNER GRAND											
8	DIGITAL PROJECTOR	080115	SL	5.00	16	5620.			5620.	5620.		0.
	WARNER GRAND											
9	DIGITAL PROJECTOR	081515	SL	5.00	16	6297.			6297.	6297.		0.
	LAMP FOR WGT											
12	PROJECTOR	073118	SL	5.00	16	5040.			5040.	5040.		0.
	SOUND EQUIPMENT FOR											
14	A/B SOUND TEST	020819	SL	5.00	16	2500.			2500.	1750.		292.
	* 990 PAGE 10 TOTAL					66414.		0.	66414.	65664.		292.
	FURNITURE & FIXTUR											
	* 990 PAGE 10 TOTAL					66414.		0.	66414.	65664.		292.
	-											
	* GRAND TOTAL 990					453499.		0.	453499.	252612.		19634.
	PAGE 10 DEPR											
	CURRENT YEAR											
	ACTIVITY											
	BEGINNING BALANCE					370805.		0.	370805.	252612.		
	ACQUISITIONS					82694.		0.	82694.	0.		
	DISPOSITIONS					0.		0.	0.	0.		
	ENDING BALANCE					453499.		0.	453499.	252612.		

2024 DEPRECIATION AND AMORTIZATION REPORT

- 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
	OTHER								
85	LIGHTING EQUIP - L/H	123123	SL	15.00	82694.		82694.	2756.	5513.
	* 990 PAGE 10 TOTAL OTHER				82694.		82694.	2756.	5513.
	BUILDINGS								
20	FACADE IMPROVEMENT	080110	SL	10.00	38789.		38789.	38789.	0.
	NEW AIR CONDITIONING, REGISTERS &								
81	PAINTING	080119	SL	10.00	9643.		9643.	4178.	964.
82	ROOF REPLACEMENT	050121	SL	15.00	34092.		34092.	6819.	2273.
	HOT WATER CIRCULATION PUMP								
83	INSTALLATION	030722	SL	15.00	5650.		5650.	880.	377.
84	FLOORING - MAX FLOORS	121622	SL	15.00	45889.		45889.	4589.	3059.
	* 990 PAGE 10 TOTAL BUILDINGS				134063.		134063.	55255.	6673.
	FURNITURE & FIXTURES								
16	NEW WEBSITE	010220	SL	5.00	5040.		5040.	3024.	1008.
17	MAC LAPTOP	062920	SL	5.00	5163.		5163.	4132.	1031.
	* 990 PAGE 10 TOTAL FURNITURE &								
	FIXTURES				10203.		10203.	7156.	2039.
	OTHER								
18	WEBSITE REDESIGN	100121	SL	3.00	2750.		2750.	2522.	228.
19	WEBSITE REDESIGN	100121	SL	3.00	5250.		5250.	4813.	437.
	* 990 PAGE 10 TOTAL OTHER				8000.		8000.	7335.	665.
	* 990 PAGE 10 TOTAL -				234960.		234960.	72502.	14890.
	BUILDINGS								
	INSTALLATION OF LIGHTS AND REMOVAL								
21	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.

(D) - Asset disposed

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

2024 DEPRECIATION AND AMORTIZATION REPORT

- 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
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.
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.

(D) - Asset disposed

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

2024 DEPRECIATION AND AMORTIZATION REPORT

- 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
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.
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.
	FY 18 AND FY 19 STOREFRONT REMODEL								
80	ADDITIONS	100118	SL	10.00	40954.		40954.	23547.	4095.
	* 990 PAGE 10 TOTAL BUILDINGS				112232.		112232.	94671.	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.	14000.	0.
5	STEEL DECK STAGE EXTENSION	103113	SL	10.00	3567.		3567.	3567.	0.
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.	2798.	0.
15	BALANCE OF SOUND SYSTEM	032819	SL	5.00	830.		830.	706.	0.
	* 990 PAGE 10 TOTAL FURNITURE & FIXTURES				39893.		39893.	39117.	0.

(D) - Asset disposed

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

2024 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL -

GRAND VISION FOUNDATION

[illegible]