

**JACOBS & JACOBS ACCOUNTANCY CORP
455 E THOUSAND OAKS BLVD STE 101
THOUSAND OAKS, CA 91360
(805) 497-4007**

March 6, 2025

HAPPY VALLEY FOUNDATION
P O BOX 804
OJAI, CA 93024

Dear Board of Trustees:

Your 2023 Federal Return of Organization Exempt from Income Tax will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8879-EO - IRS e-file Signature Authorization. **No tax is payable with the filing of this return.**

Your 2023 California Exempt Organization Annual Information Return will be electronically filed with the Franchise Tax Board upon receipt of a signed Form 8453-EO. **No tax is payable with the filing of this return.**

Enclosed is your California Registration/Renewal Fee Report to the Attorney General. The original should be signed at the bottom of page one. **There is a fee due of \$400 payable by May 15, 2025. Make the check or money order payable to "Attorney General's Registry of Charitable Trusts" and mail your California report on or before May 15, 2025 to:**

REGISTRY OF CHARITIES AND FUNDRAISERS
P.O. BOX 903447
SACRAMENTO, CA 94203-4470

Please be sure to call us if you have any questions.

Sincerely,

Susan Molina, E.A.

**IRS E-file Signature Authorization
for a Tax Exempt Entity**

For calendar year 2023, or fiscal year beginning 7/01, 2023, and ending 6/30, 202024

2023

Department of the Treasury
Internal Revenue Service

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

Name of filer

HAPPY VALLEY FOUNDATION

EIN or SSN

95-0809370

Name and title of officer or person subject to tax

ALEX SMITH CEO

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here.	<input checked="" type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1b	<u>6,754,446.</u>
2a Form 990-EZ check here.	<input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2b	
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	
4a Form 990-PF check here.	<input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b	
5a Form 8868 check here.	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b	
6a Form 990-T check here.	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b	
7a Form 4720 check here.	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b	
8a Form 5227 check here.	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b	
9a Form 5330 check here.	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b	
10a Form 8038-CP check here.	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b	

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

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2023 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize JACOBS & JACOBS ACCOUNTANCY CORP to enter my PIN 10200 as my signature

ERO firm name

Enter five numbers, but do not enter all zeros

on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax _____

Date _____

Part III Certification and Authentication

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

96525686682

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2023 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature

SUSAN MOLINA, E.A.

Date _____

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

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

2023

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

A For the 2023 calendar year, or tax year beginning 7/01, 2023, and ending 6/30, 2024

B Check if applicable: Address change, Name change, Initial return, Final return/terminated, Amended return, Application pending. C HAPPY VALLEY FOUNDATION, P O BOX 804, OJAI, CA 93024. D Employer identification number 95-0809370. E Telephone number. G Gross receipts \$ 6,789,445.

F Name and address of principal officer: P O BOX 804 OJAI, CA 93024. H(a) Is this a group return for subordinates? Yes No. H(b) Are all subordinates included? Yes No.

I Tax-exempt status: X 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527. J Website: HTTP://WWW.HAPPYVALLEYFDN.ORG/. K Form of organization: Corporation Trust Association Other. L Year of formation: M State of legal domicile:

Part I Summary

Table with 3 columns: Description, Prior Year, Current Year. Rows include: 1 Mission statement, 2-7a Activities & Governance, 8-12 Revenue, 13-19 Expenses, 20-22 Net Assets or Fund Balances.

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 ALEX SMITH, CEO. Date. Paid Preparer Use Only: Print/Type preparer's name SUSAN MOLINA, E.A., Preparer's signature SUSAN MOLINA, E.A., Date 3/06/25, Check self-employed, PTIN P00949739, Firm's name JACOBS & JACOBS ACCOUNTANCY CORP, Firm's address 455 E THOUSAND OAKS BLVD STE 101, THOUSAND OAKS, CA 91360, Firm's EIN 952981815, Phone no. (805) 497-4007.

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

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:

FOSTER EDUCATIONAL CENTERS THAT NURTURE INDIVIDUAL INTELLECTUAL AND ARTISTIC GROWTH, CENTERED ON PRESERVED CALIFORNIA LAND, WHERE ALL FORMS OF LIFE ARE RESPECTED.

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

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 [X] 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 \$ 5,174,236. including grants of \$) (Revenue \$)

THE FOUNDATION EDUCATES APPROXIMATELY 100 STUDENTS FROM THE NINTH THROUGH TWELFTH GRADE, OPERATES A CENTER FOR THE ARTS HOSTING WORKSHOPS AND EVVENTS PROMOTING VARIOUS ART FORMS, AND PRESERVES APPROXIMATELY 500 ACRES OF OPEN SPACE AND NATURAL RESOURCES.

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 5,174,236.

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

Part IV Checklist of Required Schedules (continued)

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

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable.....		
1b 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 47		
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	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a	
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12.	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders.	11a	
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state?	13a	
	Note: See the instructions for additional information the organization must report on Schedule O.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand.	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O.	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? 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. X

Section A. Governing Body and Management

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

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

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

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. SEE SCHEDULE O
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records.
 ALEX SMITH P O BOX 804 OJAI CA 93024 805-646-4343

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

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

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

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

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

See the instructions for the order in which to list the persons above.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) ANNIE SAUNDERS TRUSTEE	5 0	X					0.	0.	0.	
(2) MARYANN CORD TRUSTEE	5 0	X					0.	0.	0.	
(3) PORTIA JOHNSON TRUSTEE	5 0	X					0.	0.	0.	
(4) TINA LESLIE TRUSTEE	5 0	X					0.	0.	0.	
(5) WILLIAM B KAPLAN TRUSTEE	5 0	X					0.	0.	0.	
(6) MOUSSA SY TRUSTEE	5 0	X					0.	0.	0.	
(7) ALEX SMITH CEO	5 0			X			0.	0.	0.	
(8) DEREK WOODS VICE PRESIDENT	5 0			X			0.	0.	0.	
(9) KEVIN WALLACE SECRETARY	5 0			X			0.	0.	0.	
(10) LINDA HARDMAN PRESIDENT	10 0			X			0.	0.	0.	
(11)										
(12)										
(13)										
(14)										

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) -----										
(16) -----										
(17) -----										
(18) -----										
(19) -----										
(20) -----										
(21) -----										
(22) -----										
(23) -----										
(24) -----										
(25) -----										

1b Subtotal	0.	0.	0.
c Total from continuation sheets to Part VII, Section A	0.	0.	0.
d Total (add lines 1b and 1c)	0.	0.	0.

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

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual.</i>	3	X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual.</i>	4	X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person.</i>	5	X

Section B. Independent Contractors

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

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

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

Part VIII Statement of Revenue

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

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants, and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b	5,948.				
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	190,916.				
	g Noncash contributions included in lines 1a-1f	1g					
	h Total. Add lines 1a-1f		196,864.				
	Program Service Revenue	Business Code					
2a SCHOOL TUITION			4,653,126.	4,653,126.			
b INSTRUCTIONAL SUPPORT			325,932.	325,932.			
c ACTIVITY/BOOK RENTALS			323,000.	323,000.			
d SUMMER PROGRAM REVENUE			309,868.	309,868.			
e APPLICATION FEES			9,988.	9,988.			
f All other program service revenue			3,723.	3,723.			
g Total. Add lines 2a-2f			5,625,637.				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		751,818.	751,818.			
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross rents	(i) Real	(ii) Personal				
		6a					
		6b Less: rental expenses					
	c Rental income or (loss)	6c					
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		7a					
		b Less: cost or other basis and sales expenses	7b				
	c Gain or (loss)	7c					
	d Net gain or (loss)						
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	8a					
		b Less: direct expenses	8b				
c Net income or (loss) from fundraising events							
9a Gross income from gaming activities. See Part IV, line 19	9a						
	b Less: direct expenses	9b					
	c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances	10a	66,958.					
	b Less: cost of goods sold	10b	34,999.				
	c Net income or (loss) from sales of inventory		31,959.	31,959.			
Miscellaneous Revenue	Business Code						
	11a INSURANCE PROCEEDS		61,620.	61,620.			
	b OTHER INCOME		57,340.	57,340.			
	c WORKSHOPS		24,936.	24,936.			
	d All other revenue		4,272.	4,272.			
	e Total. Add lines 11a-11d			148,168.			
12 Total revenue. See instructions			6,754,446.	6,557,582.	0.	0.	

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	0.	0.	0.	0.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages	3,146,957.	3,143,934.	3,023.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	255,431.	241,200.	14,231.	
10 Payroll taxes	264,157.	251,157.	13,000.	
11 Fees for services (nonemployees):				
a Management				
b Legal	44,182.		44,182.	
c Accounting	55,136.		55,136.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.)	41,360.		41,360.	
12 Advertising and promotion	103,328.	68,138.	35,190.	
13 Office expenses	7,730.	3,038.	4,692.	
14 Information technology	31,752.		31,752.	
15 Royalties				
16 Occupancy				
17 Travel	87.		87.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	629,683.		629,683.	
23 Insurance	703,395.	550,200.	153,195.	
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 UTILITIES	257,544.	246,030.	11,514.	
b FOOD SERVICE	247,481.	247,481.		
c STUDENT ACTIVITIES	166,445.	166,445.		
d REPAIR & MAINT	155,670.	14,255.	141,415.	
e All other expenses	385,070.	242,358.	142,712.	
25 Total functional expenses. Add lines 1 through 24e.	6,495,408.	5,174,236.	1,321,172.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash – non-interest-bearing	10,257,806.	1	8,258,668.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	1,214.	4	
	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	1,054,993.	7	505,201.
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	140,590.	9	151,280.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 21,153,648.		
	b Less: accumulated depreciation	10b 9,994,912.	11,733,601.	10c 11,158,736.
	11 Investments – publicly traded securities	4,993,912.	11	7,778,944.
	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	271,094.	15	301,094.
16 Total assets. Add lines 1 through 15 (must equal line 33)	28,453,210.	16	28,153,923.	
Liabilities	17 Accounts payable and accrued expenses	188,544.	17	163,693.
	18 Grants payable		18	
	19 Deferred revenue	2,627,788.	19	2,094,314.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	2,816,332.	26	2,258,007.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	25,078,156.	27	25,326,638.
	28 Net assets with donor restrictions	558,722.	28	569,278.
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	25,636,878.	32	25,895,916.
33 Total liabilities and net assets/fund balances	28,453,210.	33	28,153,923.	

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	6,754,446.
2	Total expenses (must equal Part IX, column (A), line 25)	2	6,495,408.
3	Revenue less expenses. Subtract line 2 from line 1	3	259,038.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	25,636,878.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	25,895,916.

Part XII Financial Statements and Reporting

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

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

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization HAPPY VALLEY FOUNDATION	Employer identification number 95-0809370
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Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

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

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

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

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 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 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2023 (line 6, column (f), divided by line 11, column (f))	14	%
15 Public support percentage from 2022 Schedule A, Part II, line 14	15	%
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		<input type="checkbox"/>
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		<input type="checkbox"/>
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		<input type="checkbox"/>
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		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

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

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

Section A. Public Support

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

Section B. Total Support

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

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

Section C. Computation of Public Support Percentage

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

Section D. Computation of Investment Income Percentage

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

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

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

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

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	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? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>	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? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>	3	

Section E. Type III Functionally Integrated Supporting Organizations

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

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

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

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

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

Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

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

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

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

BAA

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

HAPPY VALLEY FOUNDATION

Employer identification number

95-0809370

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

[X] 501(c)(3) (enter number) organization

[] 4947(a)(1) nonexempt charitable trust not treated as a private foundation

[] 527 political organization

Form 990-PF

[] 501(c)(3) exempt private foundation

[] 4947(a)(1) nonexempt charitable trust treated as a private foundation

[] 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization HAPPY VALLEY FOUNDATION	Employer identification number 95-0809370
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE JUDITH MCBEAN FOUNDATION PO BOX 221818 CARMEL, CA 93922	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	ANNE THACHER 152275 MARICOPA HWY OJAI, CA 93023	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	HIRSCH-BERSHAD 66 ARROYO HONDO TRAIL SANTA FE, NM 87508	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	RON COOPER PO BOX 667 RANCHO DE TAOS, NM 87557	\$ 9,711.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	VIOLET SPITZER 103 WATERFORD CIR RANCHO MIRAGE, CA 92270	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	BRUCE & JOLENE MCCAWE PO BOX 409 MEDINA, WA 98039	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization HAPPY VALLEY FOUNDATION	Employer identification number 95-0809370
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	NEIL KREITMAN/MONIMOS PO BOX 1868 OJAI, CA 93023	\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	JOHN & LINDA HARDHAM 391 ASHLEY DRIVE UNDERWOOD, WA 98651	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

HAPPY VALLEY FOUNDATION

95-0809370

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization

HAPPY VALLEY FOUNDATION

Employer identification number

95-0809370

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

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

SCHEDULE D (Form 990)

Supplemental Financial Statements

OMB No. 1545-0047

2023

Department of the Treasury Internal Revenue Service

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.

Open to Public Inspection

Name of the organization

Employer identification number

HAPPY VALLEY FOUNDATION

95-0809370

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 3 columns: Line number, (a) Donor advised funds, (b) Funds and other accounts. Rows 1-4 for total number, aggregate value of contributions, aggregate value of grants, and 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?
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?

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).
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.

Table with 2 columns: Description, Held at the End of the Tax Year. Rows 2a-2d for total number, total acreage, number of easements on certified historic structure, and number of easements on historic structure.

- 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year
4 Number of states where property subject to conservation easement is located
5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?
6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year
7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year
8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?
9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

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

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

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

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

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply).

- a Public exhibition
- b Scholarly research
- c Preservation for future generations
- d Loan or exchange program
- e Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII. **SEE PART XIII**

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements

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

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If "Yes," explain the arrangement in Part XIII and complete the following table.

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

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

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII. Yes No

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	2,245,108.	1,773,424.	0.	0.	0.
b Contributions	5,000.	350,000.	1,767,100.		
c Net investment earnings, gains, and losses	287,452.	121,684.	6,324.		
d Grants or scholarships					
e Other expenditures for facilities and programs				0.	
f Administrative expenses	13,387.				
g End of year balance	2,524,173.	2,245,108.	1,773,424.	0.	0.

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

- a Board designated or quasi-endowment _____ %
- b Permanent endowment _____ %
- c Term endowment _____ %

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

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

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

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		108,467.		108,467.
b Buildings		12,955,736.	5,071,306.	7,884,430.
c Leasehold improvements		4,989,346.	2,191,668.	2,797,678.
d Equipment		688,630.	759,765.	-71,135.
e Other		2,411,469.	1,972,173.	439,296.

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B)). 11,158,736.

Part VII Investments – Other Securities N/A
 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) -----		
(I) -----		
Total. (Column (b) must equal Form 990, Part X, line 12, column (B))		

Part VIII Investments – Program Related N/A
 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)		
(10)		
Total. (Column (b) must equal Form 990, Part X, line 13, column (B))		

Part IX Other Assets N/A
 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)	
(10)	
Total. (Column (b) must equal Form 990, Part X, line 15, column (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)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, line 25, column (B))	

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

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

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

1	Total revenue, gains, and other support per audited financial statements	1	6,754,446.
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	6,754,446.
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	6,754,446.

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	6,495,408.
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	6,495,408.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	6,495,408.

Part XIII Supplemental Information

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

PART III, LINE 4 - DESCRIPTION OF ORGANIZATION COLLECTIONS & HOW FURTHERS EXEMPT PURPOSE

THE BEATRICE WOOD CENTER FOR THE ARTS HOUSES A PERMANENT COLLECTION OF WORK BY BEATRICE WOOD, HER COLLECTION OF INTERNATIONAL FOLK ART AND PHOTOS, DOCUMENTS AND MEMORABILIA RELATING TO THE LIFE OF THE ARTIST AND HER CONTEMPORARIES. WE ALSO MAINTAIN A REFERENCE LIBRARY OF BOOKS RELATING TO THE ARTS AND CULTURE AND AN EXHIBITION OF PHOTOGRAPHS RELATING TO THE HISTORY AND MISSION OF THE HAPPY VALLEY FOUNDATION. VISITORS TO THE CENTER HAVE THE OPPORTUNITY TO VIEW THESE PERMANENT INSTALLATIONS, BECOME EDUCATED IN REGARD TO THE ARTS, LEARN MORE ABOUT THE FOUNDATION

Part XIII Supplemental Information *(continued)*

PART III, LINE 4 - DESCRIPTION OF ORGANIZATION COLLECTIONS & HOW FURTHERS EXEMPT PURPOSE (C
AND ITS ACTIVITIES AND, AS THEY OFTEN COMMENT, LEAVE INSPIRED BY THE LIFE OF A WOMAN
WHO FLOURISHED DURING HER 80S AND 90S AND LED A REMARKABLE LIFE.

**SCHEDULE E
(Form 990)**

Department of the Treasury
Internal Revenue Service

Schools

Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or
Form 990-EZ, Part VI, line 48.
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

HAPPY VALLEY FOUNDATION

Employer identification number

95-0809370

Part I

	YES	NO
1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	X	
2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	X	
3 Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet homepage at all times during its tax year in a manner reasonably expected to be noticed by visitors to the homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II. <u>ORGANIZATION POSTS SCHOOL NON-DISCRIMINATORY POLICY ON WEBSITE.</u> ----- -----	X	
4 Does the organization maintain the following? a Records indicating the racial composition of the student body, faculty, and administrative staff?	X	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	X	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	X	
d Copies of all material used by the organization or on its behalf to solicit contributions?	X	
If you answered "No" to any of the above, please explain. If you need more space, use Part II. ----- -----		
5 Does the organization discriminate by race in any way with respect to: a Students' rights or privileges?		X
b Admissions policies?		X
c Employment of faculty or administrative staff?		X
d Scholarships or other financial assistance?		X
e Educational policies?		X
f Use of facilities?		X
g Athletic programs?		X
h Other extracurricular activities?		X
If you answered "Yes" to any of the above, please explain. If you need more space, use Part II. ----- -----		
6a Does the organization receive any financial aid or assistance from a governmental agency?		X
b Has the organization's right to such aid ever been revoked or suspended?		X
If you answered "Yes" on either line 6a or line 6b, explain on Part II. ----- -----		
7 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, as modified by Rev. Proc. 2019-22, 2019-22 I.R.B. 1260, covering racial nondiscrimination? If "No," explain on Part II.	X	

Part II **Supplemental Information.** Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information. See instructions.

**SCHEDULE O
(Form 990)**

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

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

2023

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

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

Name of the organization

Employer identification number

HAPPY VALLEY FOUNDATION

95-0809370

FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS

RETURN IS PROVIDED TO THE CHIEF FINANCIAL OFFICER PRIOR TO FILING AND IS SHARED WITH THE BOARD OF TRUSTEES. IN ADDITION, AN INDEPENDENT AUDIT OF THE FINANCIALS WAS CONDUCTED IN OCTOBER OF 2023 AND THIS RETURN REFLECTS THE FINANCIAL DISCLOSURES WITHIN THE AUDITOR'S REPORT.

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

DOCUMENTS, POLICIES, AND FINANCIAL STATEMENTS ARE MADE AVAILABLE AT THE LOCATION OF THE CORPORATE OFFICE.

NON-DISCLOSURE OF HIGHEST PAID KEY EMPLOYEES

THE SCHOOL DOES NOT DISCLOSE THE SALARIES FOR EMPLOYEES.

Depreciation and Amortization
(Including Information on Listed Property)

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return

HAPPY VALLEY FOUNDATION

Identifying number

95-0809370

Business or activity to which this form relates

FORM 990/990-PF

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions).....	1	
2	Total cost of section 179 property placed in service (see instructions).....	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions).....	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.....	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions.....	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.....	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7.....	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8.....	9	
10	Carryover of disallowed deduction from line 13 of your 2022 Form 4562.....	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instrs... ..	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11.....	12	
13	Carryover of disallowed deduction to 2024. Add lines 9 and 10, less line 12.....	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.....	14	
15	Property subject to section 168(f)(1) election.....	15	
16	Other depreciation (including ACRS).....	16	456,060.

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2023.....	17	170,164.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here..... <input type="checkbox"/>		

Section B – Assets Placed in Service During 2023 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19 a 3-year property.....		8,786.	3	HY	S/L	1,465.
b 5-year property.....		13,570.	5	HY	S/L	1,357.
c 7-year property.....		8,915.	7	HY	S/L	637.
d 10-year property.....						
e 15-year property.....						
f 20-year property.....						
g 25-year property.....			25 yrs		S/L	
h Residential rental property.....			27.5 yrs	MM	S/L	
i Nonresidential real property.....			39 yrs	MM	S/L	
				MM	S/L	

Section C – Assets Placed in Service During 2023 Tax Year Using the Alternative Depreciation System

20 a Class life.....					S/L	
b 12-year.....			12 yrs		S/L	
c 30-year.....			30 yrs	MM	S/L	
d 40-year.....			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28.....	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions.....	22	629,683.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs.....	23	

HAPPY VALLEY FOUNDATION

95-0809370

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FORM 990/990-PF																
AUTO / TRANSPORT EQUIPMENT																
118	MERCEDES SPRINTER	1/01/15		42,929							42,929	38,637	S/L	10		4,292
119	THOMAS BUILT SCHOOL BUS	3/01/15		187,709							187,709	112,626	S/L	15		12,514
121	2015 SPRINTER	8/15/15		46,875							46,875	37,464	S/L	10		4,688
141	MERCEDES MATRIS	8/16/16		38,639							38,639	27,048	S/L	10		3,864
144	METRIS	8/24/16		38,638							38,638	27,048	S/L	10		3,864
157	SILVERADO	2/15/17		8,400							8,400	5,880	S/L	10		840
315	2016 GOLF CART	6/30/21		7,092							7,092	4,254	S/L	5		1,418
329	2019 NISSAN FRONTIER-S	12/13/22		19,453							19,453	1,945	S/L	HY	5 .20000	3,891
330	GOLF CART-S	9/23/22		8,102							8,102	810	S/L	HY	5 .20000	1,620
TOTAL AUTO / TRANSPORT EQUIP				397,837		0	0	0	0	0	397,837	255,712				36,991
BUILDINGS																
1	WALNUT BUILDING-F	10/01/58		3,265							3,265	3,265	S/L	15		0
32	BUILDING - F	VARIOUS		4,583,338							4,583,338	3,578,380	S/L	39		93,378
35	BUILDING - S	VARIOUS		4,454							4,454	4,374	S/L			0
37	ATLIER BLDG-F	5/29/10		318,469							318,469	106,838	S/L	39		8,166
43	CIP - FOUNDATION - ST	VARIOUS		66,940							66,940	55,634	S/L	5		0
51	CIP - FOUNDATION - S	VARIOUS		71,291							71,291	65,161	S/L	5		0
66	CIP FACULTY HOUSING	10/14/14		1,944,422							1,944,422	426,346	S/L	40		48,611
94	FACULTY HOUSING BUILDING	10/14/14		427,865							427,865	110,204	S/L	40		10,697
244	FIRE REBUID AT LOWER COMA	6/30/18		3,538							3,538	273	S/L	MM	39 .02564	91
245	LOWER CAMPUS REBUILD	6/30/18		950							950	72	S/L	MM	39 .02564	24
246	LOWER CAMPUS FIRE REBUILD	6/30/18		10,705							10,705	822	S/L	MM	39 .02564	274

HAPPY VALLEY FOUNDATION

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247	FIRE REBUILD	6/30/18		15,001							15,001	1,155	S/L MM	39	.02564	385
248	FIRE REBUILD	6/30/18		22,631							22,631	1,740	S/L MM	39	.02564	580
249	VTA CTY RAM - REBUILD FEE	6/30/18		2,432							2,432	186	S/L MM	39	.02564	62
250	VTA CTY -REBUILD FEE	6/30/18		52							52	3	S/L MM	39	.02564	1
251	FIRE REBUILD SVCS MAR 1-	6/30/18		56,134							56,134	4,317	S/L MM	39	.02564	1,439
252	FIRE REBUILD	6/30/18		15,214							15,214	1,170	S/L MM	39	.02564	390
253	FIRE REBUILD	6/30/18		50,175							50,175	3,858	S/L MM	39	.02564	1,286
254	FIRE REBUILD -ZONE CLEARN	6/30/18		1,020							1,020	78	S/L MM	39	.02564	26
255	FIRE REBUILD	6/30/18		12,102							12,102	930	S/L MM	39	.02564	310
256	FIRE REBUILD-GARDNING PLA	6/30/18		5,090							5,090	393	S/L MM	39	.02564	131
257	FIRE REBUILD- SITE REDESI	6/30/18		9,832							9,832	756	S/L MM	39	.02564	252
258	FIRE REBUILD-ACCRUAL	6/30/18		61,614							61,614	4,740	S/L MM	39	.02564	1,580
278	FIRE REBUILD - TOPO SURVEY	6/30/20		1,193							1,193	93	S/L MM	39	.02564	31
279	FIRE RBLD - WATER SVC APP FEE	6/30/20		3,950							3,950	303	S/L MM	39	.02564	101
280	FIRE RBLD - COUNTY FEE DEP	6/30/20		7,785							7,785	600	S/L MM	39	.02564	200
281	FIRE REBUILD ACCRUAL	6/30/20		52,765							52,765	4,059	S/L MM	39	.02564	1,353
282	FIRE REBUILD	6/30/20		4,292,171							4,292,171	330,153	S/L MM	39	.02564	110,051
283	FIRE RBLD - OWTS CERT	6/30/20		3,192							3,192	246	S/L MM	39	.02564	82
284	FIRE RBLD - PERMITS	6/30/20		22,692							22,692	1,746	S/L MM	39	.02564	582
285	FIRE RBLD - APPLIC #002	6/30/20		517,676							517,676	39,819	S/L MM	39	.02564	13,273
286	FIRE REBUILD	6/30/20		45,424							45,424	3,495	S/L MM	39	.02564	1,165
287	FIRE REBUILD - INSPECT	6/30/20		1,265							1,265	96	S/L MM	39	.02564	32
288	FIRE RBLD - LOWER CAMPUS	6/30/20		7,320							7,320	564	S/L MM	39	.02564	188
289	FIRE REBUILD - INSPECT	6/30/20		5,200							5,200	399	S/L MM	39	.02564	133
290	LOWER REBUILD UBIQUITI	6/30/20		4,186							4,186	321	S/L MM	39	.02564	107
291	LOWER RECONST. REBUILD	6/30/21		304,383							304,383	15,934	S/L MM	39	.02564	7,804
TOTAL BUILDINGS				12,955,736		0	0	0	0	0	12,955,736	4,768,523				302,785

HAPPY VALLEY FOUNDATION

95-0809370

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FURNITURE AND FIXTURES																
2	TREES-STRTD PROD 1/1/87-F	6/01/83		1,964							1,964	1,628	S/L	25		0
12	PATHWAY-F	VARIOUS		3,000							3,000					0
14	FURNITURE, FIXT & EQUIP-S	VARIOUS		1,159,037							1,159,037	1,159,037	S/L			0
36	CIP - FOUNDATION - S	VARIOUS		8,376							8,376		S/L			0
44	FURN. FIXT. & EQUIP. - S	12/31/11		27,871							27,871	27,871	S/L	HY	7	0
55	CIP - SCHOOL POOL - S	2/15/16		31,035							31,035	7,676	S/L	30		1,035
56	FURN. FIXT. & EQUIP - S	1/01/13		11,374							11,374	11,374	S/L	HY	7	0
77	DORM FURNITURE	8/29/13		3,287							3,287	3,287	S/L	5		0
80	LOCKERS	7/28/13		1,324							1,324	1,324	S/L	2		0
86	KOHLER PIANO	6/01/14		6,000							6,000	6,000	S/L	5		0
90	SCREEN - ZALK	1/14/14		1,472							1,472	1,472	S/L	3		0
92	FOLDING CHAIRS - F	2/26/15		1,612							1,612	1,612	S/L	7		0
107	ZALK THEATER CURTAINS	8/01/14		11,265							11,265	11,265	S/L	5		0
108	CAMERA	7/01/14		1,006							1,006	1,006	S/L	3		0
109	TENNIS TABLE CEMENT	7/01/14		3,463							3,463	3,463	S/L	3		0
110	QUESTIA SOFTWARE	8/01/14		1,278							1,278	1,278	S/L	2		0
111	AC UNIT	9/01/14		1,488							1,488	1,488	S/L	5		0
112	CAMPUS SIGNS	8/01/14		5,353							5,353	4,771	S/L	10		535
113	PA SYSTEM	9/01/14		948							948	948	S/L	5		0
114	OFFICE FURNITURE	1/01/15		3,031							3,031	3,031	S/L	5		0
115	IPHONE	3/01/15		955							955	955	S/L	3		0
116	GROVE HOUSING FURNITURE	10/14/14		37,167							37,167	37,167	S/L	7		0
117	CAMPUS SIGN	3/01/15		2,175							2,175	2,175	S/L	5		0
124	POOL EQUIPMENT	2/01/16		595,000							595,000	476,000	S/L	10		59,500
125	CAMPUS SIGNAGE	7/15/15		10,020							10,020	8,016	S/L	10		1,020

HAPPY VALLEY FOUNDATION

95-0809370

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126	POOL FURNITURE	6/29/16		5,600							5,600	5,600	S/L	5		0
127	FIREWALL SOFTWARE	7/22/15		4,708							4,708	4,708	S/L	3		0
128	CLASSROOM COMPUTERS	7/17/15		1,754							1,754	1,754	S/L	3		0
129	IPADS	8/17/15		1,427							1,427	1,427	S/L	3		0
130	AD COMPUTER	7/01/15		531							531	531	S/L	3		0
131	CHROMEBOOKS	7/08/15		200							200	200	S/L	3		0
139	OFFICE FURNITURE	7/13/16		346							346	346	S/L	5		0
142	POOL UMBRELLA & STANDS	7/08/16		4,667							4,667	4,199	S/L	5		0
159	FLOORING	4/04/17		7,860							7,860	5,502	S/L	10		786
161	FOUNTAIN	3/08/17		8,500							8,500	5,950	S/L	10		850
172	LIGHTS EOS DORM	7/01/16		14,140							14,140	11,716	S/L	5		0
173	DOOR REPLACEMENT	5/02/17		2,029							2,029	2,029	S/L	5		0
181	FURNITURE - S	6/30/18		1,673							1,673	1,195	S/L	7		239
182	FIRE PROOF CABINET - S	6/30/18		1,568							1,568	1,120	S/L	7		224
183	PATHWAY LIGHTS -S	6/30/18		508							508	365	S/L	7		73
199	mitsubishi ac unit	8/01/18		9,554							9,554	4,696	S/L	10		955
200	5 TON FURNACE	10/01/18		7,286							7,286	3,462	S/L	10		729
201	WATER HEATER COMMERCIAL	9/01/18		6,650							6,650	6,428	S/L	5		222
203	MEDIA LAB EQUIPMENT	9/01/18		4,507							4,507	4,355	S/L	5		152
205	JACKAL PRO SERVER	4/01/19		3,926							3,926	3,336	S/L	5		590
207	GROVE FURNITURE	7/01/18		3,344							3,344	3,344	S/L	5		0
208	3 TON FURNACE - OFFICE	2/01/19		2,878							2,878	2,544	S/L	5		334
212	WINDOW SCREENS-CAMPUS WID	9/01/18		2,120							2,120	2,120	S/L	2		0
214	KNOX BOX 4	5/01/19		1,625							1,625	1,625	S/L	3		0
216	EOS-HARDWARE SAFETY	9/01/18		1,555							1,555	1,503	S/L	5		52
218	EPSON PROJECTOR	12/01/18		1,305							1,305	1,305	S/L	3		0
220	SERVER CABINET	5/01/19		2,272							2,272	1,892	S/L	5		380

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221	SECURITY CAMERAS	7/01/18		1,058							1,058	1,058	S/L	3		0
223	LUMENS PROJECTOR	12/01/18		857							857	857	S/L	3		0
224	LEXMARK PRINTER	9/01/18		823							823	823	S/L	3		0
225	WIFI RADIOS	8/01/18		796							796	796	S/L	3		0
226	WIFI RADIOS	8/01/18		749							749	749	S/L	3		0
229	WALL HEATER	12/01/18		511							511	468	S/L	5		43
231	PHX HVAC	9/01/18		478							478	478	S/L	3		0
232	KICHEN STOVE	7/01/18		448							448	448	S/L	4		0
239	SECURITY CAMERA EQUIPMENT	7/01/18		246							246	246	S/L	2		0
240	OFFICE PHONE	8/01/18		181							181	181	S/L	2		0
241	UBIQUITI WIFI	11/01/18		117							117	117	S/L	3		0
242	STOVE UPPER QUAD	6/30/19		448							448					0
243	EMERGENCY RESPONSE SYSTEM	6/30/19		518							518					0
266	FURNITURE DORMS - S	7/01/19		2,194							2,194	1,252	S/L	7		313
267	FURNITURE GROVE - S	8/01/19		946							946	529	S/L	7		135
268	WASHER/DRYER BESANT - S	12/01/19		1,452							1,452	1,039	S/L	5		290
269	WATER HEATER - S	3/02/20		1,273							1,273	607	S/L	7		182
272	WATER HEATER - PHX - S	8/01/19		3,111							3,111	1,739	S/L	7		444
273	FURNACE - BES HOUSE - S	7/26/19		8,728							8,728	4,884	S/L	7		1,247
325	FURNITURE, FIXT & EQUIPM-S	6/30/22		35,611							35,611	10,178	S/L	HY	7 .14290	5,089
335	SOFA (2) - S	8/23/22		2,549							2,549	255	S/L	HY	5 .20000	510
336	AC UNIT - S	8/31/22		770							770	77	S/L	HY	5 .20000	154
337	CONDENSING UNIT & FURN-S	9/01/22		8,188							8,188	819	S/L	HY	5 .20000	1,638
338	STOVE FOR EOS APT-S	9/21/22		790							790	79	S/L	HY	5 .20000	158
340	CHAIRS & COFFEE TABLE-S	10/31/22		630							630	63	S/L	HY	5 .20000	126
351	SHEFFIELD POTT-KILNS-S	7/31/22		11,782							11,782	1,178	S/L	HY	5 .20000	2,356
359	COMMERCIAL WATER HEATER	10/05/23		8,915							8,915		S/L	HY	7 .07140	637
TOTAL FURNITURE AND FIXTURE				2,126,203		0	0	0	0	0	2,126,203	1,885,016				80,980

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IMPROVEMENTS																	
3	ROADS-S	1/01/28		301							301	301	S/L	10		0	
8	IMPROVEMENTS - F	VARIOUS		664,000							664,000	664,000	S/L	20		0	
15	GLASS TINTING-ST	1/04/01		1,036							1,036	1,036	S/L	10		0	
24	IMPROVMTS-STUDIO ROOF-F	6/30/01		16,500							16,500	16,500	S/L	20		0	
25	IMPROVMTS-STUDIO REPAIR-F	6/30/01		6,052							6,052	6,052	S/L	20		0	
30	ROADS - F	6/15/07		166,433							166,433	166,433	S/L	15		0	
34	CAPITAL IMPROVEMENTS - S	VARIOUS		60,627							60,627	51,671	S/L			0	
38	CIP - SCHOOL POOL-S	2/15/16		126,758							126,758	31,336	S/L	30		4,225	
40	IMPROVEMENTS-ST	7/31/10		3,248							3,248	3,248	S/L	5		0	
41	IMPROVEMENTS-S	12/31/10		123,358							123,358	78,100	S/L	20		6,168	
42	FENCE BOULDERS - S	7/29/11		2,312							2,312	1,834	150DB HY	15	.05910	137	
46	IMPROVEMENTS - S	12/31/11		27,129							27,129	15,594	S/L	20		1,356	
47	CIP - BRIDGE UPGRADE - F	6/30/13		8,282							8,282	3,312	S/L	20		414	
48	LOGAN HOUSE FLOOR-F	6/08/13		21,060							21,060	5,423	S/L	MM	39	.02564	540
50	CAPITAL IMPROVEMENTS - S	1/01/13		39,456							39,456	20,716	S/L	20		1,973	
52	CIP - WALKWAYS - S	10/01/14		122,500							122,500	78,225	S/L	20		6,125	
58	PATHWAY LIGHTS	9/03/13		5,066							5,066	5,066	S/L	5		0	
59	ROOF- ZALK THEATER	4/02/14		20,950							20,950	20,950	S/L	5		0	
60	RAILINGS	8/29/13		13,625							13,625	13,625	S/L	5		0	
61	AMPITHEATRE	7/09/13		10,000							10,000	10,000	S/L	5		0	
62	PHX ROOF	8/07/13		20,450							20,450	20,450	S/L	5		0	
63	WALKWAYS	7/01/13		53,376							53,376	53,376	S/L	5		0	
64	WALKWAYS	7/01/13		16,017							16,017	16,017	S/L	5		0	
65	PHX DORM RM FLOORING	7/12/13		16,053							16,053	16,053	S/L	5		0	

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68	CIP POOL	2/15/16		44,005							44,005	10,880	S/L	30		1,467
93	ROCK WALLS	8/01/14		46,800							46,800	42,120	S/L	10		4,680
95	CIP WALKWAYS	2/15/16		14,500							14,500	5,377	S/L	20		725
96	CIP POOL	2/15/16		117,143							117,143	28,962	S/L	30		3,905
120	LOGAN HOUSE IMPROVEMENTS	1/01/15		550							550	550	S/L	5		0
122	POOL	2/15/16		1,429,005							1,429,005	373,931	S/L	30		47,634
123	ROCK WALL	7/15/15		19,500							19,500	15,600	S/L	10		1,950
133	EOS ROOF	6/29/16		22,540							22,540	9,016	S/L	20		1,127
134	GARDEN FENCING	1/25/16		9,000							9,000	9,000	S/L	5		0
135	CAMERAS - FRONT GATE	7/15/15		4,414							4,414	4,414	S/L	5		0
136	ARTS MAC	6/03/16		1,367							1,367	1,367	S/L	3		0
143	EOS DORM PAINTING	7/01/16		39,970							39,970	18,655	S/L	15		2,665
145	EOS DECK COATING	9/15/16		8,250							8,250	8,250	S/L	7		0
146	TENNIS COURT RESURFACING	9/15/16		14,600							14,600	13,976	S/L	7		348
152	RAIN GUTTERS	9/03/16		2,800							2,800	2,613	S/L	5		0
158	CAMPUS SIGNS	11/07/16		2,757							2,757	2,663	S/L	5		0
171	EOS DORM AC UNITS	6/30/17		30,205							30,205	12,386	S/L	15		2,014
175	VENTURA ROOFING - S	6/30/18		20,425							20,425	2,555	S/L	40		511
176	BEATRICE WOODS ROOF	6/30/18		57,255							57,255	7,155	S/L	40		1,431
195	CIP BRIDGE - S	6/30/18		76,689							76,689	3,834	S/L	20		3,834
196	KILN SHED	2/06/19		5,050							5,050	2,230	S/L	10		505
197	FLOORING PHX-LIBRARY	8/01/18		31,238							31,238	15,359	S/L	10		3,124
198	LOGAN WOOD HOUSE REPAIR P	1/01/19		17,500							17,500	7,875	S/L	10		1,750
202	BATHROOM REMODEL	7/01/18		5,002							5,002	2,500	S/L	10		500
215	DOOR REPLACEMENT FDTN	7/01/18		1,594							1,594	1,594	S/L	5		0
227	WINDOW REPLACE EOS	5/01/19		637							637	529	S/L	5		108
259	CIP BRIDGE - F	6/30/20		103,427							103,427	5,171	S/L	20		5,171

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265	BESANT HOUSE DECK - S	10/01/19		37,050							37,050	9,263	S/L	15		2,470
270	PAINTING - ARROW HOUSE - S	6/01/20		875							875	179	S/L	15		58
271	INTERIOR PAINT - BESANT - S	8/01/19		6,478							6,478	1,692	S/L	15		432
274	RESTROOM RENO - EOS - S	9/01/19		5,277							5,277	2,024	S/L	10		528
304	AWNING	2/01/21		6,875							6,875	2,577	S/L	8		859
306	GROVE & HOS OFFICE PAINT	6/01/21		4,800							4,800	3,600	S/L	4		1,200
308	DORM EOS PAINTING	6/30/21		2,000							2,000	1,500	S/L	4		500
310	ROOF REPAIR	1/03/75		1,375							1,375	275	S/L	5		0
317	ROCK & SAND	12/01/20		2,957							2,957	1,773	S/L	5		591
322	CIP - BRIDGE	6/30/21		56,093							56,093	3,740	S/L	15		3,740
323	CIP - BRIDGE	6/30/22		978,328							978,328	65,222	S/L	15		65,222
326	ROOF FOR CLASS - S	6/30/22		3,600							3,600	240	S/L	15		240
327	ROOF FOR LIBRARY - S	6/30/22		8,450							8,450	563	S/L	15		563
328	LAUNDRY ROOM - S	6/30/22		2,795							2,795	186	S/L	15		186
346	DORM SLIDE GLASS WIND	5/26/23		35,779							35,779	115	S/L	MM	39 .02564	917
347	CAFETERIA WINDOWS-S	6/09/23		14,708							14,708	16	S/L	MM	39 .02564	377
348	HEALTH OFFICE FLOOR - S	2/20/23		2,828							2,828	27	S/L	MM	39 .02564	73
349	ATHLETIC OFFICE FLOOR-S	2/20/23		1,375							1,375	13	S/L	MM	39 .02564	35
350	COURT REFURBISH - S	7/10/22		137,000							137,000	3,372	S/L	MM	39 .02564	3,513
361	ROOFING REPAIRS ADOBE	2/14/24		5,800							5,800		S/L	HY	5 .10000	580
362	ROOFING REPAIRS - OFFICE	3/05/24		1,100							1,100		S/L	HY	5 .10000	110
363	PHOENIX DECK	3/19/24		6,500							6,500		S/L	10		163
367	ROOFING	4/30/24		2,980							2,980		S/L	HY	5 .10000	298
368	PHX SKYLIGHT REPLACE	6/25/24		3,690							3,690		S/L	HY	5 .10000	369
TOTAL IMPROVEMENTS				4,999,525		0	0	0	0	0	4,999,525	2,004,257				187,411

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LAND																
5	LAND - F	VARIOUS		97,015							97,015					0
7	LAND - F	VARIOUS		11,452							11,452					0
	TOTAL LAND			108,467		0	0	0	0	0	108,467	0				0
MACHINERY AND EQUIPMENT																
4	TOOLS & EQUIPMENT -F	VARIOUS		17,586							17,586	17,586	S/L	7		0
6	FLAIL MOWER - F	5/01/95		1,325							1,325	1,325	S/L	7		0
10	TRACTOR-F	4/02/96		4,900							4,900	4,900	S/L	7		0
16	TOOLS, TRUCKS & EQUIPMT-F	VARIOUS		4,384							4,384	4,384	S/L			0
17	COMPUTER-ST	12/15/99		1,364							1,364	1,364	S/L	3		0
18	SCANNER-ST	1/01/01		1,292							1,292	1,292	S/L	3		0
19	OFFICE EQUIPMENT-ST	6/30/00		1,000							1,000	1,000	S/L	3		0
20	STUDIO EQUIPMENT-ST	6/30/00		15,805							15,805	15,805	S/L	5		0
21	TELEPHONE SYSTEM-ST	7/27/01		503							503	503	S/L	5		0
22	APPLE IBOOK LAPTOP-ST	8/21/01		1,825							1,825	1,825	S/L	3		0
23	ETHERNT BRIDGE TO SCHL-ST	1/23/02		1,406							1,406	1,406	S/L	3		0
26	COMPUTER-ST	10/01/02		2,144							2,144	2,144	S/L	5		0
27	VIDEO-ST	3/01/03		2,309							2,309	2,309	S/L	5		0
28	MACHQ COMPUTER-ST	2/13/04		1,027							1,027	1,027	S/L	5		0
29	APPLE LAP TOP-ST	6/01/04		3,343							3,343	3,343	S/L	5		0
31	COMPUTER - ST	3/31/08		1,257							1,257	1,257	S/L	5		0
33	VEHICLES - S	VARIOUS		85,036							85,036	63,865	S/L			0
45	COMPUTERS - S	12/31/11		17,733							17,733	17,733	S/L HY	5		0
54	COMPUTER - S	1/01/13		21,182							21,182	21,182	S/L HY	5		0

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69	MAC BOOK PRO	9/30/13		1,938							1,938	1,938	S/L	2		0
70	QUESTIA SOFTWARE	7/02/13		1,217							1,217	1,217	S/L	2		0
71	DESKTOPS BUS OFFICE	8/05/13		2,227							2,227	2,227	S/L	2		0
72	AFFINIQUEST	7/01/13		1,188							1,188	1,188	S/L	2		0
73	SCANNER / DESKTOP	7/25/13		1,452							1,452	1,452	S/L	2		0
74	GOOGLE VAULT	7/26/13		1,500							1,500	1,500	S/L	2		0
75	CHROMEBOOKS	11/30/13		2,221							2,221	2,221	S/L	2		0
76	KILN	7/09/13		2,553							2,553	2,553	S/L	5		0
78	TIME CLOCKS	5/31/14		1,070							1,070	1,070	S/L	2		0
79	PUMP MOTOR	2/01/14		754							754	754	S/L	5		0
81	KUBOTA TRACTOR	5/01/14		22,528							22,528	22,528	S/L	5		0
82	PHX ALARM UPGRADE	10/03/13		5,615							5,615	5,615	S/L	5		0
83	BASKETBALL UNIFORMS	10/15/13		4,191							4,191	4,191	S/L	3		0
84	ZALK RIGGING	9/11/13		4,553							4,553	4,553	S/L	5		0
85	GYM EQUIPMENT	7/31/13		1,355							1,355	1,355	S/L	2		0
87	SOCCER UNIFORMS	10/15/13		4,069							4,069	4,069	S/L	3		0
88	HVAC SYSTEM	7/01/13		3,685							3,685	3,685	S/L	5		0
89	JOHN DEERE MOWER	10/25/13		3,656							3,656	3,656	S/L	3		0
91	EQUIPMENT	VARIOUS		754							754	754	S/L	3		0
97	NURSING SOFTWARE	7/01/14		250							250	250	S/L	3		0
98	LAPTOP	7/01/14		808							808	808	S/L	3		0
99	IPAD	7/01/14		895							895	895	S/L	5		0
100	MAC BOOK PRO (2)	8/01/14		2,623							2,623	2,623	S/L	5		0
101	IMAC	12/01/14		2,828							2,828	2,828	S/L	5		0
102	WIFI RADIOS	2/01/15		441							441	441	S/L	3		0
103	SAT PHONE 1	3/01/15		1,000							1,000	1,000	S/L	5		0
104	SAT PHONE 2	4/01/15		989							989	989	S/L	5		0

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105	LASER PRINTER	6/01/15		570							570	570	S/L	5		0
106	MAC	4/01/15		1,508							1,508	1,508	S/L	5		0
132	COMPUTERS	8/10/15		1,834							1,834	1,834	S/L	3		0
137	COMPUTERS - ETS	8/29/16		4,726							4,726	4,726	S/L	5		0
138	CLAMP METER KIT	7/28/16		321							321	321	S/L	3		0
140	WEATHER STAT CAMERA	7/15/16		257							257	257	S/L	3		0
147	SATELLITE PHONES	9/09/16		1,333							1,333	1,333	S/L	3		0
148	MAC	9/05/16		1,292							1,292	1,292	S/L	3		0
149	MACBOOK	9/13/16		1,829							1,829	1,829	S/L	3		0
150	WATER HEATER	10/26/16		7,032							7,032	7,032	S/L	5		0
151	CHROME BOOK	2/17/17		263							263	263	S/L	3		0
153	LAPTOP ADMISSIONS	10/28/16		1,631							1,631	1,432	S/L	3		0
154	IPAD PRO	11/01/16		1,225							1,225	1,077	S/L	3		0
155	CAMCORDER	12/07/16		1,449							1,449	1,312	S/L	3		0
156	IMAC	12/07/16		1,554							1,554	1,406	S/L	3		0
160	RIDING MOWER	3/15/17		400							400	400	S/L	5		0
162	LENOVO	3/22/17		538							538	538	S/L	3		0
163	LENOVO	3/28/17		434							434	434	S/L	3		0
164	AED MACHINES	4/15/17		2,910							2,910	2,910	S/L	3		0
165	TABLET AND CHARGE STATION	5/31/17		418							418	418	S/L	2		0
166	REFRIGERATOR	5/26/17		429							429	429	S/L	5		0
167	AMANA ELECTRIC RANGE	6/29/17		449							449	449	S/L	5		0
168	WASHER	6/29/17		499							499	499	S/L	5		0
169	DRYER	6/29/17		599							599	599	S/L	5		0
170	BACK GATE OPENER CAMERA	5/26/17		12,029							12,029	8,421	S/L	10		1,203
174	MUSIC INSTRUMENTS	6/01/17		2,350							2,350	2,350	S/L	5		0
177	COMPUTERS-S	6/30/18		4,575							4,575	4,575	S/L	5		0

HAPPY VALLEY FOUNDATION

95-0809370

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
178	STUDIO WRKRM EQUIP - B	6/30/18		3,123							3,123	3,123	S/L	5		0
179	LAPTOP -S	6/30/18		1,539							1,539	1,539	S/L	5		0
180	CLOCK-IN MACHINE -S	6/30/18		519							519	519	S/L	5		0
184	CUB CADET TRACTOR - S	6/30/18		2,735							2,735	2,735	S/L	5		0
185	FRONT GATE PANEL -S	6/30/18		1,899							1,899	1,899	S/L	5		0
186	OUTDOOR ED EQUIP -S	6/30/18		2,658							2,658	2,658	S/L	5		0
187	COLLEGE OUT EQUIP -S	6/30/18		5,756							5,756	5,756	S/L	5		0
188	PUMP MOTOR - S	6/30/18		10,635							10,635	10,635	S/L	5		0
189	DUCTLESS SPLTZN - S	6/30/18		14,957							14,957	14,957	S/L	5		0
190	FURNACE- S	6/30/18		5,757							5,757	960	S/L	30		192
191	FJTSU SCANNER -S	6/30/18		450							450	450	S/L	5		0
192	PROJECTOR -S	6/30/18		619							619	619	S/L	5		0
193	ATHLETIC SHED - S	6/30/18		2,130							2,130	2,130	S/L	5		0
194	PRINTER - S	6/30/18		536							536	536	S/L	5		0
204	POTTERY WHEELS	11/01/18		4,148							4,148	3,873	S/L	5		275
206	JOHN DEERE MOWER	7/01/18		3,349							3,349	3,349	S/L	5		0
209	CAMPING EQUIP	8/01/18		2,703							2,703	2,703	S/L	3		0
210	LAP TOP IT	1/01/19		2,306							2,306	2,306	S/L	3		0
211	CHROMEBOX	8/01/18		2,194							2,194	2,194	S/L	3		0
213	MAC COMPUTER - DESIGN	8/01/18		2,070							2,070	2,070	S/L	3		0
217	COMP EQUIPMENT	8/01/18		1,415							1,415	1,415	S/L	3		0
219	KAYAK REPLACEMENTS	8/01/18		1,231							1,231	1,210	S/L	5		21
222	SURFBOARDS	8/01/18		948							948	948	S/L	2		0
228	LENOVA COMPUTERS 2	8/01/18		598							598	598	S/L	3		0
230	EPSON PROJECTOR	9/01/18		490							490	490	S/L	3		0
233	AIR COMPRESSOR	7/01/18		376							376	376	S/L	3		0
234	MISC TOOLS	7/01/18		345							345	345	S/L	2		0

HAPPY VALLEY FOUNDATION

95-0809370

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
235	LENOVO DESKTOP	8/01/18		299							299	299	S/L	3		0
236	LENOVO DESKTOP 2	8/01/18		299							299	299	S/L	3		0
237	CHROME BOOK DINING	8/01/18		290							290	290	S/L	3		0
238	CHROME BOOK ASUS	8/01/18		290							290	290	S/L	3		0
260	COMP (3) LAPTOP - S	10/01/19		2,272							2,272	2,272	S/L	3		0
261	DISHWASHER - B	4/01/20		537							537	348	S/L	5		107
262	COMPRESSOR FOR COMMONS - S	7/01/19		1,780							1,780	1,780	S/L	3		0
263	BLOWER MOTOR & WHEEL - S	9/01/19		806							806	617	S/L	5		161
264	TRACTOR - S	3/01/20		18,000							18,000	8,570	S/L	7		2,571
275	PRINTER STUD AFF - S	1/01/20		590							590	590	S/L	3		0
276	CAMERAS - S	10/01/19		1,716							1,716	1,286	S/L	5		343
277	WASHER/DRYER DORMS - S	3/01/20		4,045							4,045	2,697	S/L	5		809
292	DISTANCE LEARN CAMERAS	7/01/20		729							729	729	S/L	3		0
293	ASUS LAPTOP	7/01/20		755							755	755	S/L	3		0
294	PLASTIC COVID BARRIERS	7/01/20		7,106							7,106	7,106	S/L	5		0
295	CAMERA	8/01/20		629							629	629	S/L	3		0
296	DESKTOP	8/01/20		622							622	621	S/L	3		1
297	BLACK&DECKER A/C	9/01/20		1,673							1,673	1,254	S/L	4		418
298	4 ASUS LAPTOPS	10/01/20		2,121							2,121	2,121	S/L	3		0
299	ASUS DESKTOP	10/01/20		690							690	690	S/L	3		0
300	MACBOOK	12/01/20		1,774							1,774	1,773	S/L	3		1
301	ASUS V241 DESKTOP	2/01/21		846							846	846	S/L	3		0
302	HP LAPTOP	6/29/21		999							999	999	S/L	3		0
303	SANITIZING STATION	7/01/20		5,378							5,378	5,378	S/L	3		0
305	SECURITY CAMERAS	4/01/21		640							640	639	S/L	3		1
307	LG WASHER/DRYER	5/30/21		1,613							1,613	1,209	S/L	4		403
309	ASUS LAPTOP MAINT	11/01/20		621							621	621	S/L	3		0

HAPPY VALLEY FOUNDATION

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311	HONEYWELL MODULE	1/01/21		625							625	624	S/L	3		1
312	SWING GATE OPENING REPAIR	2/01/21		3,500							3,500	2,100	S/L	5		700
313	HVAC REPAIR	4/01/21		3,192							3,192	3,192	S/L	3		0
314	POOL COV ENERGY SAV	6/30/21		10,409							10,409	6,246	S/L	5		2,082
316	DISHWASHER	7/01/20		561							561	561	S/L	2		0
318	TECHNOLOGY INFRASTRUCURE	5/30/21		9,027							9,027	5,416	S/L	5		1,805
319	GROVE DORM FURNIT	6/30/21		8,629							8,629	8,692	S/L	5		0
320	PLEXIGLASS-COVID	2/02/21		2,930							2,930	2,930	S/L	5		0
321	BWCA COMPUTER	11/18/20		1,666							1,666	860	S/L	5		333
324	COMPUTERS - S	6/30/22		18,659							18,659	9,297	200DB HY	5	.19200	3,583
331	TWO WINDOWS 11 PRO-S	7/01/22		2,252							2,252	225	S/L HY	5	.20000	450
332	APPLE IMAC 24' - S	8/06/22		1,505							1,505	151	S/L HY	5	.20000	301
333	APPLE MACBOOK - S	9/01/22		1,075							1,075	108	S/L HY	5	.20000	215
334	ASUS A10 ALL IN ONE - S	4/04/23		1,185							1,185	119	S/L HY	5	.20000	237
339	KILN ELECTRIC - S	10/31/22		8,306							8,306	831	S/L HY	5	.20000	1,661
341	GROVE SECURITY CAM - S	12/31/22		784							784	78	S/L HY	5	.20000	157
342	RM 10 PROJECTOR - S	12/31/22		591							591	59	S/L HY	5	.20000	118
343	RM 7 PROJECTOR - S	12/31/22		591							591	59	S/L HY	5	.20000	118
344	PROJECT VIEW & MONIT - S	4/16/23		618							618	62	S/L HY	5	.20000	124
345	DISHWASHER - S	4/30/23		663							663	66	S/L HY	5	.20000	133
352	WEED TRIMMER	7/17/23		504							504		S/L	2		231
353	COMPUTER-	8/24/23		1,345							1,345		S/L HY	3	.16670	224
354	LENOVO DESKTOP	8/09/23		685							685		S/L HY	3	.16670	114
355	VIEWSONIC	8/11/23		575							575		S/L HY	3	.16670	96
356	VIEWSONIC	8/11/23		587							587		S/L HY	3	.16670	98
357	COMMERCIAL STOVE	9/20/23		16,542							16,542		S/L	10		1,241
358	BACK UP POWER	9/14/23		1,008							1,008		S/L HY	3	.16670	168

HAPPY VALLEY FOUNDATION

95-0809370

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360	MACBOOK PRO	12/11/23		653							653		S/L HY	3	.16670	109
364	SPEAKERS ZALK	3/04/24		1,692							1,692		S/L HY	3	.16670	282
365	ICE CREAM MACHINE	3/07/24		1,522							1,522		S/L HY	3	.16670	254
366	CAMERA ZALK	4/01/24		719							719		S/L HY	3	.16670	120
TOTAL MACHINERY AND EQUIPME				549,441		0	0	0	0	0	549,441	445,601				21,461
MISCELLANEOUS																
9	FOUNDATION DEVELP PLAN-F	VARIOUS		2,589							2,589					0
11	TREES - F	VARIOUS		2,919							2,919					0
13	PARKING LOT-F	10/15/95		9,277							9,277	5,139	S/L			0
39	BOOKS & VIDEO-ST	5/16/11		406							406	406	S/L	5		0
49	DVD PRODUCTION - ST	8/16/12		150							150	150	S/L	5		0
57	CIP - BRIDGE PROJ- FNDTN	10/31/13		156							156	16	S/L	20		8
67	CIP WALKWAYS	10/01/14		941							941	411	S/L	20		47
TOTAL MISCELLANEOUS				16,438		0	0	0	0	0	16,438	6,122				55
TOTAL DEPRECIATION				<u>21,153,647</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,153,647</u>	<u>9,365,231</u>				<u>629,683</u>
GRAND TOTAL DEPRECIATION				<u>21,153,647</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,153,647</u>	<u>9,365,231</u>				<u>629,683</u>

Date Accepted _____

DO NOT MAIL THIS FORM TO THE FTB

TAXABLE YEAR

California e-file Return Authorization for Exempt Organizations

FORM

2023

8453-EO

Exempt Organization name

Identifying number

HAPPY VALLEY FOUNDATION

95-0809370

Part I Electronic Return Information (whole dollars only)

1	Total gross receipts or unrelated business taxable income (Form 199, line 4 or Form 109, line 5).....	1	6,789,445.
2	Total gross income or total tax (Form 199, line 8 or Form 109, line 14).....	2	6,754,446.
3	Total expenses and disbursements (Form 199, line 9).....	3	6,495,408.
4	Tax due (Form 109, line 23).....	4	
5	Overpayment (Form 109, line 24).....	5	

Part II Settle Your Account Electronically for Taxable Year 2023

- 6 Direct Deposit of refund (Form 109 only.)
- 7 Electronic funds withdrawal 7a Amount _____ 7b Withdrawal date (mm/dd/yyyy) _____

Part III Schedule of Estimated Tax Payments for Taxable Year 2024 (These are NOT installment payments for the current amount the exempt organization owes.)

	First Payment	Second Payment	Third Payment	Fourth Payment
8 Amount				
9 Withdrawal Date				

Part IV Banking Information (Have you verified the exempt organization's banking information?)

- 10 Routing number _____
- 11 Account number _____
- 12 Type of account: Checking Savings

Part V Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, box 6, I declare that the bank account specified in Part IV for the direct deposit refund agrees with the authorization stated on my return. If I check Part II, box 7, I authorize an electronic funds withdrawal for the amount listed on line 7a and any estimated payment amounts listed on Part III, line 8 from the bank account specified in Part IV.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2023 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's tax liability, the exempt organization will remain liable for the tax liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay or the date when the refund was sent.

Sign Here Signature of officer _____ Date _____ **CEO** Title _____

Part VI Declaration of Electronic Return Originator (ERO) and Paid Preparer. See instructions.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB. I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2023 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO Must Sign	ERO's signature	▶ SUSAN MOLINA, E.A.	Date	3/06/25	Check if also paid preparer	<input checked="" type="checkbox"/>	Check if self-employed	<input type="checkbox"/>	ERO's PTIN	P00949739
	Firm's name (or yours if self-employed) and address	▶ JACOBS & JACOBS ACCOUNTANCY CORP 455 E THOUSAND OAKS BLVD STE 101 THOUSAND OAKS			Firm's FEIN	952981815		CA	ZIP code	91360

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Must Sign	Paid preparer's signature	▶ _____	Date	_____	Check if self-employed	<input type="checkbox"/>	Paid preparer's PTIN	_____
	Firm's name (or yours if self-employed) and address	▶ _____			Firm's FEIN	_____		ZIP code

California Exempt Organization Annual Information Return

Calendar Year 2023 or fiscal year beginning (mm/dd/yyyy) 7/01/2023, and ending (mm/dd/yyyy) 6/30/2024. Corporation/Organization name HAPPY VALLEY FOUNDATION. California corporation number 0139286. FEIN 95-0809370. Street address (suite or room) P O BOX 804. City OJAI. State CA. ZIP code 93024.

A First return. B Amended return. C IRC Section 4947(a)(1) trust. D Final information return? E Check accounting method: 1 Cash 2 Accrual 3 Other. F Federal return filed? G Is this a group filing? H Is this organization in a group exemption. I Did the organization have any changes to its guidelines not reported to the FTB? J If exempt under R&TC Section 23701d, has the organization engaged in political activities? K Is the organization exempt under R&TC Section 23701g? L Is the organization a limited liability company? M Did the organization file Form 100 or Form 109 to report taxable income? N Is the organization under audit by the IRS or has the IRS audited in a prior year? O Is federal Form 1023/1024 pending?

Part I Complete Part I unless not required to file this form. See General Information B and C.

Table with 3 columns: Description, Line Number, Amount. Rows include Receipts and Revenues (Total gross receipts: 6,789,445), Expenses (Total expenses: 6,495,408), and Payments (Balance due: 0).

Sign Here: Signature of officer, Title CEO, Date 3/06/25. Paid Preparer's Use Only: Preparer's signature SUSAN MOLINA, E.A., Firm's name JACOBS & JACOBS ACCOUNTANCY CORP, Address 455 E THOUSAND OAKS BLVD STE 101 THOUSAND OAKS, CA 91360. Telephone (805) 497-4007. May the FTB discuss this return with the preparer shown above? [X] Yes [] No.

CACA1112L 01/02/24

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts – complete Part II or furnish substitute information.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions.	●	1	66,958.
	2	Interest.	●	2	
	3	Dividends.	●	3	335,276.
	4	Gross rents.	●	4	
	5	Gross royalties.	●	5	
	6	Gross amount received from sale of assets (See instructions).	●	6	
	7	Other income. Attach schedule. SEE STATEMENT 1	●	7	6,190,347.
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1.		8	6,592,581.
	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule.	●	9	
Expenses and Disbursements	10	Disbursements to or for members.	●	10	
	11	Compensation of officers, directors, and trustees. Attach schedule. SEE STMT 2	●	11	0.
	12	Other salaries and wages.	●	12	3,146,957.
	13	Interest.	●	13	
	14	Taxes.	●	14	264,157.
	15	Rents.	●	15	
	16	Depreciation and depletion (See instructions).	●	16	629,683.
	17	Other expenses and disbursements. Attach schedule. SEE STATEMENT 3	●	17	2,454,611.
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9.		18	6,495,408.

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash.		10,257,806.	●	8,258,668.
2	Net accounts receivable.		1,214.	●	
3	Net notes receivable.		1,054,993.	●	505,201.
4	Inventories.			●	
5	Federal and state government obligations.			●	
6	Investments in other bonds.			●	
7	Investments in stock.		4,993,912.	●	7,778,944.
8	Mortgage loans.			●	
9	Other investments. Attach schedule.			●	
10a	Depreciable assets.	20,990,365.		21,045,181.	
b	Less accumulated depreciation.	9,365,231.	11,625,134.	9,994,912.	11,050,269.
11	Land.		108,467.	●	108,467.
12	Other assets. Attach schedule. STM 4		411,684.	●	452,374.
13	Total assets		28,453,210.		28,153,923.
Liabilities and net worth					
14	Accounts payable.		188,544.	●	163,693.
15	Contributions, gifts, or grants payable.			●	
16	Bonds and notes payable.			●	
17	Mortgages payable.			●	
18	Other liabilities. Attach schedule. STM 5		2,627,788.		2,094,314.
19	Capital stock or principal fund.		25,636,878.	●	25,895,916.
20	Paid-in or capital surplus. Attach reconciliation.			●	
21	Retained earnings or income fund.			●	
22	Total liabilities and net worth		28,453,210.		28,153,923.

Schedule M-1 Reconciliation of income per books with income per return			
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.			
1	Net income per books.	●	259,038.
2	Federal income tax.	●	
3	Excess of capital losses over capital gains.	●	
4	Income not recorded on books this year. Attach schedule.	●	
5	Expenses recorded on books this year not deducted in this return. Attach schedule.	●	
6	Total. Add line 1 through line 5.		259,038.
7	Income recorded on books this year not included in this return. Attach schedule.	●	
8	Deductions in this return not charged against book income this year. Attach schedule.	●	
9	Total. Add line 7 and line 8.		
10	Net income per return. Subtract line 9 from line 6.		259,038.

Schedule B (Form 990)

Department of the Treasury Internal Revenue Service

CALIFORNIA COPY 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

HAPPY VALLEY FOUNDATION

Employer identification number

95-0809370

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

[X] 501(c)(3) (enter number) organization

[] 4947(a)(1) nonexempt charitable trust not treated as a private foundation

[] 527 political organization

Form 990-PF

[] 501(c)(3) exempt private foundation

[] 4947(a)(1) nonexempt charitable trust treated as a private foundation

[] 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization HAPPY VALLEY FOUNDATION	Employer identification number 95-0809370
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE JUDITH MCBEAN FOUNDATION PO BOX 221818 CARMEL, CA 93922	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	ANNE THACHER 152275 MARICOPA HWY OJAI, CA 93023	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	HIRSCH-BERSHAD 66 ARROYO HONDO TRAIL SANTA FE, NM 87508	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	RON COOPER PO BOX 667 RANCHO DE TAOS, NM 87557	\$ 9,711.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	VIOLET SPITZER 103 WATERFORD CIR RANCHO MIRAGE, CA 92270	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	BRUCE & JOLENE MCCAWE PO BOX 409 MEDINA, WA 98039	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization HAPPY VALLEY FOUNDATION	Employer identification number 95-0809370
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	NEIL KREITMAN/MONIMOS PO BOX 1868 OJAI, CA 93023	\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	JOHN & LINDA HARDHAM 391 ASHLEY DRIVE UNDERWOOD, WA 98651	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

HAPPY VALLEY FOUNDATION

95-0809370

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization: **HAPPY VALLEY FOUNDATION** Employer identification number: **95-0809370**

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

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with 2 columns: Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 3 columns: Line number, Description, and Amount. Includes rows for maximum deduction, total cost, threshold cost, reduction in limitation, and dollar limitation.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 8 columns: Line number, Description of property, Date acquired, Cost or other basis, Depreciation allowed, Depreciation method, Life or rate, Depreciation for this year, and Additional first year depreciation. Includes entries for WALNUT BUILDING, TREES-STRTD PRO, ROADS-S, TOOLS & EQUIPME, and LAND - F.

Part III Summary

Table with 3 columns: Line number, Description, and Amount. Includes rows for total depreciation claimed for federal purposes and depreciation adjustment.

Part IV Amortization

Table with 7 columns: Line number, Description of property, Date acquired, Cost or other basis, Amortization allowed, R&TC Section, Period or percentage, and Amortization for this year.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for election details, including maximum deduction, total cost, and elected cost.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for depreciation details, including description of property, date acquired, cost, and depreciation method.

Part III Summary

Table with 3 rows for summary calculations, including total depreciation and adjustments.

Part IV Amortization

Table with 8 rows for amortization details, including description of property, date acquired, and amortization amount.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for election details, including maximum deduction (\$25,000), total cost (\$200,000), and final deduction amount.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for depreciation details, listing property types like TREES, PATHWAY, PARKING LOT, FURNITURE, and GLASS TINTING with their respective costs and depreciation amounts.

Part III Summary

Table with 3 rows for summary calculations, including total depreciation claimed for federal purposes and depreciation adjustment.

Part IV Amortization

Table with 7 rows for amortization details, including total amortization claimed and amortization adjustment.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for Part I, including lines 1-13 for election to expense certain property under IRC Section 179.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for Part II, including lines 14-15 for depreciation and election of additional first year depreciation deduction under R&TC Section 24356.

Part III Summary

Table with 3 rows for Part III, including lines 16-18 for summary of depreciation and election of additional first year depreciation deduction under R&TC Section 24356.

Part IV Amortization

Table with 7 rows for Part IV, including lines 19-22 for amortization.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for election details, including maximum deduction, total cost, and elected cost.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for depreciation details, including description of property, date acquired, cost, and depreciation method.

Part III Summary

Table with 3 rows for summary calculations, including total depreciation and adjustments.

Part IV Amortization

Table with 22 rows for amortization details, including description of property, date acquired, and amortization period.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for election details, including maximum deduction (\$25,000), total cost (\$200,000), and various limitation calculations.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for depreciation details, including descriptions like COMPUTER-ST, VIDEO-ST, MACHQ COMPUTER-, APPLE LAP TOP-S, and ROADS - F, with columns for date, cost, depreciation allowed, and method.

Part III Summary

Table with 3 rows (16-18) for summary calculations, including total depreciation claimed and depreciation adjustment.

Part IV Amortization

Table with 7 rows (19-22) for amortization details, including descriptions of property, date acquired, cost, and amortization allowed.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for Part I, including lines 1-13 for election details and a table for property descriptions (lines 6-7).

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for Part II, including columns (a) through (h) for property details and depreciation amounts.

Part III Summary

Table with 3 rows (16-18) for Part III summary, including total election amounts and depreciation adjustments.

Part IV Amortization

Table with 7 rows (19-22) for Part IV amortization, including columns (a) through (g) for property details and amortization amounts.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with 2 columns: Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 3 columns: Line number, Description, and Amount. Includes lines 1-13 for property election details.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 8 columns: Line number, Description of property, Date acquired, Cost or other basis, Depreciation allowed, Depreciation method, Life or rate, Depreciation for this year, and Additional first year depreciation. Includes rows for CIP - FOUNDATIO, ATLIER BLDG-F, CIP - SCHOOL PO, BOOKS & VIDEO-S, IMPROVEMENTS-ST.

Part III Summary

Table with 3 columns: Line number, Description, and Amount. Includes lines 16-18 for summary calculations.

Part IV Amortization

Table with 7 columns: Line number, Description of property, Date acquired, Cost or other basis, Amortization allowed, R&TC Section, Period or percentage, and Amortization for this year. Includes lines 20-22 for amortization details.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. **FORM 199**

Corporation name HAPPY VALLEY FOUNDATION	California corporation number 0139286
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Part I Election To Expense Certain Property Under IRC Section 179

1 Maximum deduction under IRC Section 179 for California.....	1	\$25,000
2 Total cost of IRC Section 179 property placed in service.....	2	
3 Threshold cost of IRC Section 179 property before reduction in limitation.....	3	\$200,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.....	4	
5 Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-.....	5	
6 (a) Description of property (b) Cost (business use only) (c) Elected cost		
7 Listed property (elected IRC Section 179 cost).....	7	
8 Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7.....	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8.....	9	
10 Carryover of disallowed deduction from prior taxable years.....	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5.....	11	
12 IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11.....	12	
13 Carryover of disallowed deduction to 2024. Add line 9 and line 10, less line 12.....	13	

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

14 (a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
IMPROVEMENTS-S	12/31/2010	123,358.	78,100.	S/L	20	6,168.	
FENCE BOULDERS	7/29/2011	2,312.	1,834.	150DB	15	137.	
CIP - FOUNDATIO	VARIOUS	66,940.	55,634.	S/L	5		
FURN. FIXT. & E	12/31/2011	27,871.	27,871.	S/L	7		
COMPUTERS - S	12/31/2011	17,733.	17,733.	S/L	5		
15 Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h).....						15	

Part III Summary

16 Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g).....	16	<input checked="" type="radio"/>
17 Total depreciation claimed for federal purposes from federal Form 4562, line 22.....	17	<input checked="" type="radio"/>
18 Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary).....	18	<input checked="" type="radio"/>

Part IV Amortization

19 (a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instr)	(f) Period or percentage	(g) Amortization for this year
20 Total. Add the amounts in column (g).....	20					
21 Total amortization claimed for federal purposes from federal Form 4562, line 44.....	21					
22 Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12.....	22	<input checked="" type="radio"/>				

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for Part I, including lines 1-13 for election details and a table for property descriptions (lines 6-7).

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for Part II, including columns (a) through (h) for depreciation details and a total line (15).

Part III Summary

Table with 3 rows for Part III, including lines 16-18 for summary calculations and election choices.

Part IV Amortization

Table with 22 rows for Part IV, including columns (a) through (g) for amortization details and a total line (20).

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for Part I, including lines 1-13 for property election details and totals.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for Part II, including columns (a) through (h) for property depreciation details and totals.

Part III Summary

Table with 3 rows for Part III, including lines 16-18 for summary calculations and election choices.

Part IV Amortization

Table with 7 rows for Part IV, including columns (a) through (g) for amortization details and totals.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. **FORM 199**

Corporation name HAPPY VALLEY FOUNDATION	California corporation number 0139286
--	---

Part I Election To Expense Certain Property Under IRC Section 179

1 Maximum deduction under IRC Section 179 for California.....	1	\$25,000															
2 Total cost of IRC Section 179 property placed in service.....	2																
3 Threshold cost of IRC Section 179 property before reduction in limitation.....	3	\$200,000															
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.....	4																
5 Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-.....	5																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:45%;">6 (a) Description of property</th> <th style="width:20%;">(b) Cost (business use only)</th> <th style="width:35%;">(c) Elected cost</th> </tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </table>			6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost												
6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost															
7 Listed property (elected IRC Section 179 cost).....	7																
8 Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7.....	8																
9 Tentative deduction. Enter the smaller of line 5 or line 8.....	9																
10 Carryover of disallowed deduction from prior taxable years.....	10																
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5.....	11																
12 IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11.....	12																
13 Carryover of disallowed deduction to 2024. Add line 9 and line 10, less line 12.....	13																

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

14 (a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
CIP - BRIDGE PR	10/31/2013	156.	16.	S/L	20	8.	
PATHWAY LIGHTS	9/03/2013	5,066.	5,066.	S/L	5		
ROOF- ZALK THEA	4/02/2014	20,950.	20,950.	S/L	5		
RAILINGS	8/29/2013	13,625.	13,625.	S/L	5		
AMPITHEATRE	7/09/2013	10,000.	10,000.	S/L	5		
15 Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h).....						15	

Part III Summary

16 Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g).....	<input checked="" type="radio"/>	16	
17 Total depreciation claimed for federal purposes from federal Form 4562, line 22.....	<input checked="" type="radio"/>	17	
18 Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary).....	<input checked="" type="radio"/>	18	

Part IV Amortization

19 (a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instr)	(f) Period or percentage	(g) Amortization for this year
20 Total. Add the amounts in column (g).....						20
21 Total amortization claimed for federal purposes from federal Form 4562, line 44.....						21
22 Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12.....						<input checked="" type="radio"/> 22

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for Part I, including lines 1-13 for election details and a table for property descriptions (lines 6-7).

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for Part II, including columns (a) through (h) for property details and depreciation amounts.

Part III Summary

Table with 3 rows for Part III, including lines 16-18 for summary calculations and election choices.

Part IV Amortization

Table with 7 rows for Part IV, including columns (a) through (g) for amortization details and summary lines 20-22.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286).

Part I Election To Expense Certain Property Under IRC Section 179

Table for Part I with rows 1-13 for property election details, including maximum deduction, total cost, and expense deduction.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table for Part II with columns (a) through (h) for property details like CIP WALKWAYS, CIP POOL, MAC BOOK PRO, etc.

Part III Summary

Table for Part III with rows 16-18 for summary calculations of depreciation and adjustments.

Part IV Amortization

Table for Part IV with columns (a) through (g) for amortization details and summary rows 20-22.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286).

Part I Election To Expense Certain Property Under IRC Section 179

Table for Part I with 13 rows. Includes fields for maximum deduction, total cost, threshold cost, reduction in limitation, and dollar limitation. Total elected cost is \$25,000.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table for Part II with 15 rows. Columns include Description of property, Date acquired, Cost or other basis, Depreciation allowed, Depreciation method, Life or rate, Depreciation for this year, and Additional first year depreciation.

Part III Summary

Table for Part III with 3 rows. Includes total depreciation claimed for federal purposes and depreciation adjustment.

Part IV Amortization

Table for Part IV with 7 rows. Columns include Description of property, Date acquired, Cost or other basis, Amortization allowed, R&TC Section, Period or percentage, and Amortization for this year.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table for Part I with rows 1-13 for property election details, including maximum deduction, total cost, and expense deduction.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table for Part II with columns (a) through (h) for property details like DORM FURNITURE, TIME CLOCKS, PUMP MOTOR, LOCKERS, and KUBOTA TRACTOR.

Part III Summary

Table for Part III with rows 16-18 for summary calculations of depreciation and adjustments.

Part IV Amortization

Table for Part IV with columns (a) through (g) for amortization details and rows 20-22 for total amortization and adjustments.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. **FORM 199**

Corporation name HAPPY VALLEY FOUNDATION	California corporation number 0139286
--	---

Part I Election To Expense Certain Property Under IRC Section 179

1 Maximum deduction under IRC Section 179 for California.....	1	\$25,000
2 Total cost of IRC Section 179 property placed in service.....	2	
3 Threshold cost of IRC Section 179 property before reduction in limitation.....	3	\$200,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.....	4	
5 Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-.....	5	
6 (a) Description of property (b) Cost (business use only) (c) Elected cost		
7 Listed property (elected IRC Section 179 cost).....	7	
8 Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7.....	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8.....	9	
10 Carryover of disallowed deduction from prior taxable years.....	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5.....	11	
12 IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11.....	12	
13 Carryover of disallowed deduction to 2024. Add line 9 and line 10, less line 12.....	13	

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

14 (a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
PHX ALARM UPGRA	10/03/2013	5,615.	5,615.	S/L	5		
BASKETBALL UNIF	10/15/2013	4,191.	4,191.	S/L	3		
ZALK RIGGING	9/11/2013	4,553.	4,553.	S/L	5		
GYM EQUIPMENT	7/31/2013	1,355.	1,355.	S/L	2		
KOEHLER PIANO	6/01/2014	6,000.	6,000.	S/L	5		
15 Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h).....						15	

Part III Summary

16 Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g).....	16	(radio button)
17 Total depreciation claimed for federal purposes from federal Form 4562, line 22.....	17	(radio button)
18 Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary).....	18	(radio button)

Part IV Amortization

19 (a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instr)	(f) Period or percentage	(g) Amortization for this year
20 Total. Add the amounts in column (g).....						20
21 Total amortization claimed for federal purposes from federal Form 4562, line 44.....						21
22 Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12.....						22 (radio button)

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for Part I, including lines 1-13 for election to expense certain property under IRC Section 179.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for Part II, including lines 14-15 for depreciation and election of additional first year depreciation deduction under R&TC Section 24356.

Part III Summary

Table with 3 rows for Part III, including lines 16-18 for summary of depreciation and election of additional first year depreciation deduction under R&TC Section 24356.

Part IV Amortization

Table with 7 rows for Part IV, including lines 19-22 for amortization.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for Part I, including lines 1-13 for election to expense certain property under IRC Section 179.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for Part II, including lines 14-15 for depreciation and election of additional first year depreciation deduction under R&TC Section 24356.

Part III Summary

Table with 3 rows for Part III, including lines 16-18 for summary of depreciation and election.

Part IV Amortization

Table with 7 rows for Part IV, including lines 19-22 for amortization.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for election details, including maximum deduction (\$25,000), total cost (\$200,000), and expense deduction.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for depreciation details, listing items like NURSING SOFTWARE, LAPTOP, IPAD, MAC BOOK PRO, and IMAC with their respective costs and depreciation methods.

Part III Summary

Table with 3 rows for summary calculations, including total election amount, total depreciation claimed, and depreciation adjustment.

Part IV Amortization

Table with 7 rows for amortization details, including total amortization claimed and amortization adjustment.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for election details, including maximum deduction (\$25,000), total cost, and expense deduction (\$200,000).

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for depreciation details, listing items like WIFI RADIOS, SAT PHONE, LASER PRINTER, and MAC with their respective costs and depreciation amounts.

Part III Summary

Table with 3 rows for summary calculations, including total depreciation claimed (line 17) and depreciation adjustment (line 18).

Part IV Amortization

Table with 7 rows for amortization details, including total amortization claimed (line 21) and amortization adjustment (line 22).

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table for Part I with rows 1-13 for property election details, including maximum deduction, total cost, and expense deduction.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table for Part II with columns (a) through (h) for property depreciation details, including ZALK THEATER CU, CAMERA, TENNIS TABLE CE, QUESTIA SOFTWARE, and AC UNIT.

Part III Summary

Table for Part III with rows 16-18 for summary calculations, including total depreciation and adjustments.

Part IV Amortization

Table for Part IV with columns (a) through (g) for amortization details, including total amortization and adjustments.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for Part I, including lines 1-13 for election to expense certain property under IRC Section 179.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for Part II, including lines 14-15 for depreciation and election of additional first year depreciation deduction under R&TC Section 24356.

Part III Summary

Table with 3 rows for Part III, including lines 16-18 for summary of depreciation and election.

Part IV Amortization

Table with 7 rows for Part IV, including lines 19-22 for amortization.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with 2 columns: Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 3 columns: Line number, Description, and Amount. Includes lines 1-13 for property election details.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 8 columns: (a) Description of property, (b) Date acquired, (c) Cost or other basis, (d) Depreciation allowed, (e) Depreciation method, (f) Life or rate, (g) Depreciation for this year, (h) Additional first year depreciation. Includes rows for CAMPUS SIGN, MERCEDES SPRINT, THOMAS BUILT SC, LOGAN HOUSE IMP, 2015 SPRINTER.

Part III Summary

Table with 3 columns: Line number, Description, and Amount. Includes lines 16-18 for summary calculations.

Part IV Amortization

Table with 7 columns: (a) Description of property, (b) Date acquired, (c) Cost or other basis, (d) Amortization allowed, (e) R&TC Section, (f) Period or percentage, (g) Amortization for this year. Includes lines 20-22 for amortization details.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286).

Part I Election To Expense Certain Property Under IRC Section 179

Table for Part I with 13 rows. Includes fields for maximum deduction, total cost, threshold cost, reduction in limitation, and dollar limitation. Total elected cost is \$25,000.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table for Part II with 15 rows. Columns include Description of property, Date acquired, Cost or other basis, Depreciation allowed, Depreciation method, Life or rate, Depreciation for this year, and Additional first year depreciation. Items include POOL, ROCK WALL, POOL EQUIPMENT, CAMPUS SIGNAGE, and POOL FURNITURE.

Part III Summary

Table for Part III with 3 rows. Includes total depreciation for federal purposes (line 17) and depreciation adjustment (line 18).

Part IV Amortization

Table for Part IV with 7 rows. Columns include Description of property, Date acquired, Cost or other basis, Amortization allowed, R&TC Section, Period or percentage, and Amortization for this year.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for Part I, including lines 1-13 for election details and a table for property descriptions (lines 6-7).

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for Part II, including columns (a) through (h) for property details and depreciation amounts.

Part III Summary

Table with 3 rows (16-18) for Part III summary, including total election amounts and depreciation adjustments.

Part IV Amortization

Table with 7 rows (19-22) for Part IV amortization, including columns (a) through (g) for property details and amortization amounts.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for Part I, including lines 1-13 for election details and a table for property descriptions (lines 6-7).

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for Part II, including columns (a) through (h) for property details and a summary row (line 15).

Part III Summary

Table with 3 rows (lines 16-18) for Part III summary, including radio button selection for depreciation calculation.

Part IV Amortization

Table with 7 columns (a) through (g) for Part IV, including rows 19-22 for amortization details and summary.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for Part I, including lines 1-13 for election details and a table for property descriptions (lines 6-7).

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for Part II, including a table for property descriptions (lines 14-15) and a summary row (line 15).

Part III Summary

Table with 3 rows for Part III, including lines 16-18 for summary calculations.

Part IV Amortization

Table with 7 rows for Part IV, including lines 19-22 for amortization details.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for election details, including maximum deduction (\$25,000), total cost (\$200,000), and final deduction amount.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for depreciation details, including descriptions like POOL UMBRELLA & EOS DORM PAINTI, dates, costs, and depreciation amounts.

Part III Summary

Table with 3 rows for summary calculations, including total depreciation claimed (line 17) and depreciation adjustment (line 18).

Part IV Amortization

Table with 7 rows for amortization details, including descriptions of property, dates, costs, and amortization amounts.

2023 Corporation Depreciation and Amortization

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Attach to Form 100 or Form 100W. **FORM 199**

Corporation name HAPPY VALLEY FOUNDATION	California corporation number 0139286
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Part I Election To Expense Certain Property Under IRC Section 179

1 Maximum deduction under IRC Section 179 for California.....	1	\$25,000
2 Total cost of IRC Section 179 property placed in service.....	2	
3 Threshold cost of IRC Section 179 property before reduction in limitation.....	3	\$200,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.....	4	
5 Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-.....	5	
6 (a) Description of property (b) Cost (business use only) (c) Elected cost		
7 Listed property (elected IRC Section 179 cost).....	7	
8 Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7.....	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8.....	9	
10 Carryover of disallowed deduction from prior taxable years.....	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5.....	11	
12 IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11.....	12	
13 Carryover of disallowed deduction to 2024. Add line 9 and line 10, less line 12.....	13	

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

14 (a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
SATELLITE PHONE	9/09/2016	1,333.	1,333.	S/L	3		
MAC	9/05/2016	1,292.	1,292.	S/L	3		
MACBOOK	9/13/2016	1,829.	1,829.	S/L	3		
WATER HEATER	10/26/2016	7,032.	7,032.	S/L	5		
CHROME BOOK	2/17/2017	263.	263.	S/L	3		
15 Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h).....						15	

Part III Summary

16 Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g).....	<input checked="" type="radio"/>	16	
17 Total depreciation claimed for federal purposes from federal Form 4562, line 22.....	<input checked="" type="radio"/>	17	
18 Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary).....	<input checked="" type="radio"/>	18	

Part IV Amortization

19 (a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instr)	(f) Period or percentage	(g) Amortization for this year
20 Total. Add the amounts in column (g).....						20
21 Total amortization claimed for federal purposes from federal Form 4562, line 44.....						21
22 Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12.....						<input checked="" type="radio"/> 22

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for Part I, including lines 1-13 for property election details and a table for property descriptions (lines 6-7).

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for Part II, including a table for property descriptions (lines 14-15) and a summary row (line 15).

Part III Summary

Table with 3 rows for Part III, including lines 16-18 for summary calculations.

Part IV Amortization

Table with 7 rows for Part IV, including lines 19-22 for amortization details.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for Part I, including lines 1-13 for election details and a table for property descriptions (lines 6-7).

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for Part II, including columns (a) through (h) for property details and depreciation amounts.

Part III Summary

Table with 3 rows for Part III, including lines 16-18 for summary calculations and election choices.

Part IV Amortization

Table with 7 rows for Part IV, including columns (a) through (g) for amortization details and summary lines 20-22.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for IRC Section 179 election, including lines 1-13 for cost, limitation, and carryover.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for R&TC Section 24356, including columns for property description, date, cost, depreciation, and first-year deduction.

Part III Summary

Table with 3 rows (16-18) for summary of depreciation election and adjustments.

Part IV Amortization

Table with 7 rows (19-22) for amortization, including columns for property description, date, cost, amortization, and adjustment.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with 2 columns: Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 3 columns: Line number, Description, and Amount. Includes lines 1-13 for property election details.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 8 columns: (a) Description of property, (b) Date acquired, (c) Cost or other basis, (d) Depreciation allowed, (e) Depreciation method, (f) Life or rate, (g) Depreciation for this year, (h) Additional first year depreciation. Includes rows for AMANA ELECTRIC, WASHER, DRYER, BACK GATE OPENE, EOS DORM AC UNI.

Part III Summary

Table with 3 columns: Line number, Description, and Amount. Includes lines 16-18 for summary calculations.

Part IV Amortization

Table with 7 columns: (a) Description of property, (b) Date acquired, (c) Cost or other basis, (d) Amortization allowed, (e) R&TC Section, (f) Period or percentage, (g) Amortization for this year. Includes lines 20-22 for amortization calculations.

2023 Corporation Depreciation and Amortization

3885

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Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for Part I, including lines 1-13 for election details and a table for property descriptions (lines 6-7).

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for Part II, including a table for property descriptions (lines 14-15) and a summary row (line 15).

Part III Summary

Table with 3 rows for Part III, including lines 16-18 for summary calculations.

Part IV Amortization

Table with 7 rows for Part IV, including lines 19-22 for amortization details.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table for Part I with rows 1-13 for property election details, including maximum deduction, total cost, and expense deduction.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table for Part II with columns (a) through (h) for depreciation details, including descriptions like COMPUTERS, STUDIO, LAPTOP, and FURNITURE.

Part III Summary

Table for Part III with rows 16-18 for summary calculations, including total depreciation and adjustments.

Part IV Amortization

Table for Part IV with columns (a) through (g) for amortization details, including descriptions and amortization amounts.

2023 Corporation Depreciation and Amortization

3885

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Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for Part I, including lines 1-13 for election details and a table for property descriptions (lines 6-7).

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for Part II, including columns (a) through (h) for property details and depreciation amounts.

Part III Summary

Table with 3 rows for Part III, including lines 16-18 for summary calculations and election choices.

Part IV Amortization

Table with 7 rows for Part IV, including columns (a) through (g) for amortization details and summary lines 20-22.

2023 Corporation Depreciation and Amortization

3885

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Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for Part I, including lines 1-13 for election details and a table for property descriptions (lines 6-7).

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for Part II, including columns (a) through (h) for property details and depreciation amounts.

Part III Summary

Table with 3 rows (16-18) for Part III, including total expense, total depreciation, and depreciation adjustment.

Part IV Amortization

Table with 7 rows (19-22) for Part IV, including columns (a) through (g) for property details and amortization amounts.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286).

Part I Election To Expense Certain Property Under IRC Section 179

Table for Part I with rows 1-13 for property election details, including maximum deduction, total cost, and expense deduction.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table for Part II with columns (a) through (h) for property depreciation details, including descriptions like PROJECTOR, ATHLETIC SHED, etc.

Part III Summary

Table for Part III with rows 16-18 for summary calculations, including total depreciation and adjustments.

Part IV Amortization

Table for Part IV with columns (a) through (g) for amortization details, including descriptions and amortization amounts.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for election details, including maximum deduction (\$25,000), total cost (\$200,000), and final deduction amount.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for depreciation details, listing property descriptions like FLOORING PHX-LI, LOGAN WOOD HOUS, etc., with columns for date, cost, depreciation allowed, and additional first year depreciation.

Part III Summary

Table with 3 rows for summary calculations, including total depreciation claimed (line 17) and depreciation adjustment (line 18).

Part IV Amortization

Table with 7 rows for amortization details, including columns for description, date acquired, cost, amortization allowed, R&TC Section, and amortization for this year.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for election details, including maximum deduction, total cost, and elected cost.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for depreciation details, including property description, date acquired, cost, and depreciation amounts.

Part III Summary

Table with 3 rows for summary calculations, including total depreciation and adjustments.

Part IV Amortization

Table with 7 rows for amortization details, including property description, date acquired, and amortization amounts.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for Part I, including lines 1-13 for election details and a table for property descriptions (lines 6-7).

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for Part II, including columns (a) through (h) for property details and depreciation amounts.

Part III Summary

Table with 3 rows (16-18) for Part III summary, including total election amounts and depreciation adjustments.

Part IV Amortization

Table with 7 rows (19-22) for Part IV amortization, including columns (a) through (g) for property details and amortization amounts.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for election details, including maximum deduction, total cost, and elected cost.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for depreciation details, including description of property, date acquired, cost, and depreciation method.

Part III Summary

Table with 3 rows for summary calculations, including total depreciation and adjustments.

Part IV Amortization

Table with 8 rows for amortization details, including description of property, date acquired, and amortization amount.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table for Part I with rows 1-13 for property election details, including maximum deduction, total cost, and expense deduction.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table for Part II with columns (a) through (h) for property details like description, date acquired, cost, depreciation allowed, and first year depreciation.

Part III Summary

Table for Part III with rows 16-18 for summary calculations, including total depreciation and adjustments.

Part IV Amortization

Table for Part IV with columns (a) through (g) for amortization details, including description, date acquired, cost, and amortization for this year.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286).

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for Part I, including lines 1-13 for calculating the election to expense certain property under IRC Section 179.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for Part II, including lines 14-15 for depreciation and election of additional first year depreciation deduction under R&TC Section 24356.

Part III Summary

Table with 3 rows for Part III, including lines 16-18 for summary calculations.

Part IV Amortization

Table with 7 rows for Part IV, including lines 19-22 for amortization calculations.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for Part I, including lines 1-13 for election details and property listing.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for Part II, including columns (a) through (h) for property details and depreciation amounts.

Part III Summary

Table with 3 rows for Part III, including lines 16-18 for summary calculations and adjustments.

Part IV Amortization

Table with 7 rows for Part IV, including columns (a) through (g) for amortization details and summary lines 20-22.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with 2 columns: Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 3 columns: Line number, Description, and Amount. Includes lines 1-13 for property election details.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 8 columns: (a) Description of property, (b) Date acquired, (c) Cost or other basis, (d) Depreciation allowed, (e) Depreciation method, (f) Life or rate, (g) Depreciation for this year, (h) Additional first year depreciation. Includes items like KITCHEN STOVE, AIR COMPRESSOR, etc.

Part III Summary

Table with 3 columns: Line number, Description, and Amount. Includes lines 16-18 for summary calculations.

Part IV Amortization

Table with 7 columns: (a) Description of property, (b) Date acquired, (c) Cost or other basis, (d) Amortization allowed, (e) R&TC Section, (f) Period or percentage, (g) Amortization for this year. Includes lines 20-22 for amortization details.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for election details, including maximum deduction, total cost, and elected cost.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for depreciation details, including description of property, date acquired, cost, and depreciation amounts.

Part III Summary

Table with 3 rows for summary calculations, including total depreciation and adjustments.

Part IV Amortization

Table with 7 rows for amortization details, including description of property, date acquired, and amortization amounts.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for Part I, including lines 1-13 for election to expense certain property under IRC Section 179.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for Part II, including lines 14-15 for depreciation and election of additional first year depreciation deduction under R&TC Section 24356.

Part III Summary

Table with 3 rows for Part III, including lines 16-18 for summary of depreciation and amortization.

Part IV Amortization

Table with 7 rows for Part IV, including lines 19-22 for amortization.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for Part I, including lines 1-13 for election to expense certain property under IRC Section 179.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for Part II, including columns (a) through (h) for depreciation and election of additional first year depreciation deduction under R&TC Section 24356.

Part III Summary

Table with 3 rows for Part III, including lines 16-18 for summary of depreciation and election of additional first year depreciation deduction under R&TC Section 24356.

Part IV Amortization

Table with 7 rows for Part IV, including columns (a) through (g) for amortization and election of additional first year depreciation deduction under R&TC Section 24356.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286).

Part I Election To Expense Certain Property Under IRC Section 179

Table for Part I with 13 rows. Includes fields for maximum deduction, total cost, threshold cost, reduction in limitation, and dollar limitation. Total elected cost is \$25,000.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table for Part II with 15 rows. Columns include Description of property, Date acquired, Cost or other basis, Depreciation allowed, Depreciation method, Life or rate, Depreciation for this year, and Additional first year depreciation. Includes FIRE REBUILD entries.

Part III Summary

Table for Part III with 3 rows. Summary of depreciation amounts. Total depreciation claimed for federal purposes is \$2,186.

Part IV Amortization

Table for Part IV with 7 rows. Columns include Description of property, Date acquired, Cost or other basis, Amortization allowed, R&TC Section, Period or percentage, and Amortization for this year.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table for Part I with rows 1-13 for property election details, including maximum deduction, total cost, and expense deduction.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table for Part II with columns (a) through (h) for property depreciation details, including descriptions like FIRE REBUILD, CIP BRIDGE, and COMP LAPTOP.

Part III Summary

Table for Part III with rows 16-18 for summary calculations, including total expense, total depreciation, and depreciation adjustment.

Part IV Amortization

Table for Part IV with columns (a) through (g) for amortization details, including descriptions of property and amortization calculations.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table for Part I with rows 1-13 for property election details, including maximum deduction, total cost, and elected cost.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table for Part II with columns (a) through (h) for property details like description, date acquired, cost, depreciation allowed, and first year depreciation.

Part III Summary

Table for Part III with rows 16-18 for summary calculations, including total depreciation and adjustments.

Part IV Amortization

Table for Part IV with columns (a) through (g) for amortization details, including description, date acquired, cost, and amortization for this year.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286).

Part I Election To Expense Certain Property Under IRC Section 179

Table for Part I with 13 rows. Includes fields for maximum deduction, total cost, threshold cost, reduction in limitation, and dollar limitation. Total elected cost is \$25,000.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table for Part II with 15 rows. Columns include Description of property, Date acquired, Cost or other basis, Depreciation allowed, Depreciation method, Life or rate, Depreciation for this year, and Additional first year depreciation. Items include Furniture Grove, Washer/Dryer, Water Heater, Painting, and Interior Paint.

Part III Summary

Table for Part III with 3 rows. Includes total depreciation for federal purposes (line 17) and depreciation adjustment (line 18).

Part IV Amortization

Table for Part IV with 7 rows. Columns include Description of property, Date acquired, Cost or other basis, Amortization allowed, R&TC Section, Period or percentage, and Amortization for this year.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286).

Part I Election To Expense Certain Property Under IRC Section 179

Table for Part I with rows 1-13 for election details, including maximum deduction, total cost, and elected cost.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table for Part II with columns (a) through (h) for property details, including description, date acquired, cost, depreciation allowed, and first year depreciation.

Part III Summary

Table for Part III with rows 16-18 for summary calculations, including total depreciation and adjustments.

Part IV Amortization

Table for Part IV with columns (a) through (g) for amortization details, including description, date acquired, cost, and amortization for this year.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table for Part I with rows 1-13 for property election details, including maximum deduction, total cost, and expense deduction.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table for Part II with columns (a) through (h) for depreciation details, including descriptions like WASHER/DRYER DO and FIRE REBUILD.

Part III Summary

Table for Part III with rows 16-18 for summary calculations, including total depreciation and adjustments.

Part IV Amortization

Table for Part IV with columns (a) through (g) for amortization details, including descriptions and total amortization.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for election details, including maximum deduction, total cost, threshold, and carryover amounts.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for depreciation details, including description of property, date acquired, cost, depreciation allowed, and additional first year depreciation.

Part III Summary

Table with 3 rows for summary calculations, including total depreciation claimed and depreciation adjustment.

Part IV Amortization

Table with 7 rows for amortization details, including description of property, date acquired, cost, amortization allowed, and amortization adjustment.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for election details, including maximum deduction, total cost, and elected cost.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for depreciation details, including description of property, date acquired, cost, and depreciation amounts.

Part III Summary

Table with 3 rows for summary calculations, including total depreciation and adjustments.

Part IV Amortization

Table with 7 rows for amortization details, including description of property, date acquired, and amortization amounts.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for election details, including maximum deduction, total cost, and elected cost.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for depreciation details, including description of property, date acquired, cost, and depreciation amounts.

Part III Summary

Table with 3 rows for summary calculations, including total depreciation and adjustments.

Part IV Amortization

Table with 7 rows for amortization details, including description of property, date acquired, and amortization amounts.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for IRC Section 179 election, including columns for description, cost, and elected cost.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for R&TC Section 24356 depreciation, including columns for description, date acquired, cost, depreciation allowed, and additional first year depreciation.

Part III Summary

Table with 3 rows for summary calculations, including total depreciation and adjustments.

Part IV Amortization

Table with 8 rows for amortization calculations, including columns for description, date acquired, cost, amortization allowed, and amortization for this year.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. **FORM 199**

Corporation name HAPPY VALLEY FOUNDATION	California corporation number 0139286
--	---

Part I Election To Expense Certain Property Under IRC Section 179

1 Maximum deduction under IRC Section 179 for California.....	1	\$25,000
2 Total cost of IRC Section 179 property placed in service.....	2	
3 Threshold cost of IRC Section 179 property before reduction in limitation.....	3	\$200,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.....	4	
5 Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-.....	5	
6 (a) Description of property (b) Cost (business use only) (c) Elected cost		
7 Listed property (elected IRC Section 179 cost).....	7	
8 Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7.....	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8.....	9	
10 Carryover of disallowed deduction from prior taxable years.....	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5.....	11	
12 IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11.....	12	
13 Carryover of disallowed deduction to 2024. Add line 9 and line 10, less line 12.....	13	

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

14 (a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
HP LAPTOP	6/29/2021	999.	999.	S/L	3		
SANITIZING STAT	7/01/2020	5,378.	5,378.	S/L	3		
AWNING	2/01/2021	6,875.	2,577.	S/L	8	859.	
SECURITY CAMERA	4/01/2021	640.	639.	S/L	3	1.	
GROVE & HOS OFF	6/01/2021	4,800.	3,600.	S/L	4	1,200.	
15 Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h).....						15	

Part III Summary

16 Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g).....	16	(radio button)
17 Total depreciation claimed for federal purposes from federal Form 4562, line 22.....	17	(radio button)
18 Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary).....	18	(radio button)

Part IV Amortization

19 (a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instr)	(f) Period or percentage	(g) Amortization for this year
20 Total. Add the amounts in column (g).....	20					
21 Total amortization claimed for federal purposes from federal Form 4562, line 44.....	21					
22 Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12.....	22	(radio button)				

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for Part I, including lines 1-13 for election details and a table for property descriptions (lines 6-7).

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for Part II, including columns (a) through (h) for property details and a summary row (line 15).

Part III Summary

Table with 3 rows (lines 16-18) for Part III summary, including radio button selection options.

Part IV Amortization

Table with 7 columns (a) through (g) and 7 rows (lines 19-22) for Part IV amortization details.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for Part I, including lines 1-13 for election details and a table for property descriptions (lines 6-7).

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for Part II, including a table for property descriptions (lines 14-15) and a summary row (line 15).

Part III Summary

Table with 3 rows for Part III, including lines 16-18 for summary calculations.

Part IV Amortization

Table with 7 rows for Part IV, including lines 19-22 for amortization details.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table for Part I with rows 1-13 for property election details, including maximum deduction, total cost, and expense deduction.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table for Part II with columns (a) through (h) for property details: Description, Date acquired, Cost, Depreciation allowed, Method, Life, Depreciation for this year, and Additional first year depreciation.

Part III Summary

Table for Part III with rows 16-18 for summary calculations: Total depreciation claimed for federal purposes and depreciation adjustment.

Part IV Amortization

Table for Part IV with columns (a) through (g) for amortization details: Description, Date acquired, Cost, Amortization allowed, R&TC Section, Period, and Amortization for this year.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286).

Part I Election To Expense Certain Property Under IRC Section 179

Table for Part I with 13 rows. Includes fields for maximum deduction, total cost, threshold cost, reduction in limitation, and dollar limitation. Total elected cost is \$25,000.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table for Part II with 15 rows. Columns include Description of property, Date acquired, Cost or other basis, Depreciation allowed, Depreciation method, Life or rate, Depreciation for this year, and Additional first year depreciation.

Part III Summary

Table for Part III with 3 rows. Includes total depreciation claimed for federal purposes and depreciation adjustment.

Part IV Amortization

Table for Part IV with 7 rows. Columns include Description of property, Date acquired, Cost or other basis, Amortization allowed, R&TC Section, Period or percentage, and Amortization for this year.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table for Part I with rows 1-13 for property election details, including maximum deduction, total cost, and expense deduction.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table for Part II with columns (a) through (h) for property depreciation details, including descriptions like ROOF FOR LIBRAR and LAUNDRY ROOM.

Part III Summary

Table for Part III with rows 16-18 for summary calculations, including total depreciation and adjustments.

Part IV Amortization

Table for Part IV with columns (a) through (g) for amortization details, including descriptions and amortization amounts.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with 2 columns: Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 3 columns: Line number, Description, and Amount. Includes lines 1-13 for property election details.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 8 columns: (a) Description of property, (b) Date acquired, (c) Cost or other basis, (d) Depreciation allowed, (e) Depreciation method, (f) Life or rate, (g) Depreciation for this year, (h) Additional first year depreciation. Includes rows for APPLE IMAC, APPLE MACBOOK, ASUS A10, SOFA, and AC UNIT.

Part III Summary

Table with 3 columns: Line number, Description, and Amount. Includes lines 16-18 for summary calculations.

Part IV Amortization

Table with 7 columns: (a) Description of property, (b) Date acquired, (c) Cost or other basis, (d) Amortization allowed, (e) R&TC Section, (f) Period or percentage, (g) Amortization for this year. Includes lines 20-22 for amortization calculations.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for Part I, including lines 1-13 for election details and a table for property descriptions (lines 6-7).

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for Part II, including a table for property descriptions (lines 14-15) and a summary row (line 15).

Part III Summary

Table with 3 rows for Part III, including lines 16-18 for summary calculations.

Part IV Amortization

Table with 7 rows for Part IV, including lines 19-22 for amortization details.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table for Part I with 13 rows detailing property election, including lines 1-13 for cost, limitation, and carryover.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table for Part II with 15 rows detailing depreciation for various assets like RM 10 PROJECTOR, RM 7 PROJECTOR, etc.

Part III Summary

Table for Part III with 3 rows (16-18) summarizing total depreciation and adjustments.

Part IV Amortization

Table for Part IV with 7 rows (19-22) detailing amortization for property.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286).

Part I Election To Expense Certain Property Under IRC Section 179

Table for Part I with rows 1-13 for property election details, including maximum deduction, total cost, and expense deduction.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table for Part II with columns (a) through (h) for depreciation details, listing items like CAFETERIA WINDO, HEALTH OFFICE F, etc.

Part III Summary

Table for Part III with rows 16-18 for summary calculations, including total depreciation and adjustments.

Part IV Amortization

Table for Part IV with columns (a) through (g) for amortization details, including total amortization and adjustments.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for election details, including maximum deduction (\$25,000), total cost (\$200,000), and expense deduction.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for depreciation details, including descriptions like WEED TRIMMER, COMPUTER, and VIEWSONIC, with columns for date, cost, depreciation method, and amount.

Part III Summary

Table with 3 rows for summary calculations, including total election amount, total depreciation claimed, and depreciation adjustment.

Part IV Amortization

Table with 22 rows for amortization details, including columns for description, date, cost, amortization allowed, R&TC Section, and amortization for this year.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. **FORM 199**

Corporation name HAPPY VALLEY FOUNDATION	California corporation number 0139286
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Part I Election To Expense Certain Property Under IRC Section 179

1 Maximum deduction under IRC Section 179 for California.....	1	\$25,000															
2 Total cost of IRC Section 179 property placed in service.....	2																
3 Threshold cost of IRC Section 179 property before reduction in limitation.....	3	\$200,000															
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.....	4																
5 Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-.....	5																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:45%;">6 (a) Description of property</th> <th style="width:20%;">(b) Cost (business use only)</th> <th style="width:35%;">(c) Elected cost</th> </tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </table>			6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost												
6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost															
7 Listed property (elected IRC Section 179 cost).....	7																
8 Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7.....	8																
9 Tentative deduction. Enter the smaller of line 5 or line 8.....	9																
10 Carryover of disallowed deduction from prior taxable years.....	10																
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5.....	11																
12 IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11.....	12																
13 Carryover of disallowed deduction to 2024. Add line 9 and line 10, less line 12.....	13																

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

14 (a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
COMMERCIAL STOV	9/20/2023	16,542.		S/L	10	1,241.	
BACK UP POWER	9/14/2023	1,008.		S/L	3	168.	
COMMERCIAL WATE	10/05/2023	8,915.		S/L	7	637.	
MACBOOK PRO	12/11/2023	653.		S/L	3	109.	
ROOFING REPAIRS	2/14/2024	5,800.		S/L	5	580.	
15 Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h).....						15	

Part III Summary

16 Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g).....	<input checked="" type="radio"/>	16	
17 Total depreciation claimed for federal purposes from federal Form 4562, line 22.....	<input checked="" type="radio"/>	17	
18 Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary).....	<input checked="" type="radio"/>	18	

Part IV Amortization

19 (a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instr)	(f) Period or percentage	(g) Amortization for this year
20 Total. Add the amounts in column (g).....						20
21 Total amortization claimed for federal purposes from federal Form 4562, line 44.....						21
22 Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12.....						<input checked="" type="radio"/> 22

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for election details, including maximum deduction (\$25,000), total cost (\$200,000), and final deduction (13).

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for depreciation details, including descriptions like ROOFING REPAIRS, PHOENIX DECK, and CAMERA ZALK, with columns for date, cost, method, and depreciation amounts.

Part III Summary

Table with 3 rows (16-18) for summary calculations, including total depreciation and adjustments.

Part IV Amortization

Table with 7 rows (19-22) for amortization details, including descriptions of property and amortization amounts.

2023 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Table with Corporation name (HAPPY VALLEY FOUNDATION) and California corporation number (0139286)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for Part I, including lines 1-13 for election details and costs.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 15 rows for Part II, including columns (a) through (h) for depreciation details.

Part III Summary

Table with 3 rows for Part III, including lines 16-18 for summary calculations.

Part IV Amortization

Table with 7 rows for Part IV, including columns (a) through (g) for amortization details.

HAPPY VALLEY FOUNDATION

95-0809370

STATEMENT 1
FORM 199, PART II, LINE 7
OTHER INCOME

INSURANCE PROCEEDS.....	\$	61,620.
OTHER INCOME.....		57,340.
OTHER INVESTMENT INCOME.....		416,542.
PROGRAM SERVICE REVENUE.....		5,625,637.
SPECIAL EVENTS.....		4,272.
WORKSHOPS.....		24,936.
	TOTAL \$	<u>6,190,347.</u>

STATEMENT 2
FORM 199, PART II, LINE 11
COMPENSATION OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES

CURRENT OFFICERS:

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	TOTAL COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ANNIE SAUNDERS 1437 1/2 ECHO PARK DR LOS ANGELES, CA 90026	TRUSTEE 5.00	\$ 0.	\$ 0.	\$ 0.
MARYANN CORD PO BOX 804 OJAI, CA 93024	TRUSTEE 5.00	0.	0.	0.
ALEX SMITH 8585 OJAI-SANTA PAULA RD OJAI, CA 93023	CEO 5.00	0.	0.	0.
PORTIA JOHNSON 8585 OJAI-SANTA PAULA RD OJAI, CA 93023	TRUSTEE 5.00	0.	0.	0.
TINA LESLIE PO BOX 804 OJAI, CA 93024	TRUSTEE 5.00	0.	0.	0.
WILLIAM B KAPLAN 28028 BALKINS DR. AGOURA HILLS, CA 91301	TRUSTEE 5.00	0.	0.	0.
MOUSSA SY P.O. BOX 804 OJAI, CA 93024	TRUSTEE 5.00	0.	0.	0.
DEREK WOODS 4111 W. SUNSET BLVD. #346 LOS ANGELES, CA 90029	VICE PRESIDENT 5.00	0.	0.	0.

HAPPY VALLEY FOUNDATION

95-0809370

STATEMENT 2 (CONTINUED)
FORM 199, PART II, LINE 11
COMPENSATION OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES

CURRENT OFFICERS:

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	TOTAL COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
KEVIN WALLACE PO BOX 608 OJAI, CA 93024	SECRETARY 5.00	\$ 0.	\$ 0.	\$ 0.
LINDA HARDMAN 391 ASHLEY DRIVE UNDERWOOD, WA 98651	PRESIDENT 10.00	0.	0.	0.
		TOTAL \$ 0.	\$ 0.	\$ 0.

STATEMENT 3
FORM 199, PART II, LINE 17
OTHER EXPENSES

ACCOUNTING FEES	\$ 55,136.
ADVERTISING AND PROMOTION	103,328.
BOARD EXPENSES	428.
BANK CHARGES	22,945.
DEVELOPMENT OFFICE	2,711.
DUES & SUBSCRIPTIONS	24,558.
EMPLOYEE RECRUITMENT	49,469.
EVENT COSTS	38,189.
FEES	1,675.
FOOD SERVICE	247,481.
GROVE HOUSING	13,170.
INFORMATION TECHNOLOGY	31,752.
INSTRUCTOR'S STIPEND	4,550.
INSURANCE	703,395.
LANDSCAPE/GARDENING	6,195.
LEGAL FEES	44,182.
MATERIAL SUPPLY	98,288.
MISC	4,923.
MITEC SOLUTIONS	280.
OFFICE EXPENSES	7,730.
OTHER EMPLOYEE BENEFIT	255,431.
OTHER FEES	41,360.
OTHER PROGRAM EXP	6,820.
POSTAGE AND SHIPPING	4,820.
PRINTING AND PUBLICATIONS	9,524.
PROPERTY TAX	8,037.
REPAIR & MAINT	155,670.
STAFF DEVELOPMENT	19,276.
STORAGE	2,016.
STUDENT ACTIVITIES	166,445.
TELEPHONE/INTERNET	4,881.
TRANSPORTATION	56,370.
TRAVEL	87.
UTILITIES	257,544.
WEBSITE	5,945.
	TOTAL \$ 2,454,611.

**STATEMENT 4
FORM 199, SCHEDULE L, LINE 12
OTHER ASSETS**

DONATED COLLECTION.....	30,000.
JEWELRY.....	2,000.
MUSICAL INSTRUMENTS.....	78,919.
PERMANENT CERAMIC INVENTORY COLLECTION.....	169,675.
PREPAID EXPENSES AND DEFERRED CHARGES.....	151,280.
WOODS ART BOOKS.....	18,500.
WOODS MANUSCRIPTS & ARCHIVAL MATERIALS.....	2,000.
TOTAL	<u>\$ 452,374.</u>

**STATEMENT 5
FORM 199, SCHEDULE L, LINE 18
OTHER LIABILITIES**

DEFERRED REVENUE.....	2,094,314.
TOTAL	<u>\$ 2,094,314.</u>



MAIL TO:
Registry of Charities and Fundraisers
P.O. Box 903447
Sacramento, CA 94203-4470

ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

(For Registry Use Only)

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814

**Sections 12586 and 12587, California Government Code
11 Cal. Code Regs. sections 301-307, and 310**

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties. Revenue & Taxation Code section 23703; Government Code section 12586.1. IRS extensions will be honored.

WEBSITE ADDRESS:
www.oag.ca.gov/charities

<p>HAPPY VALLEY FOUNDATION Name of Organization</p> <p>List all DBAs and names the organization uses or has used P O BOX 804 Address (Number and Street)</p> <p>OJAI, CA 93024 City or Town, State, and ZIP Code</p> <p>Telephone Number _____ Email Address _____</p>	<p>Check if:</p> <p><input type="checkbox"/> Change of address</p> <p><input type="checkbox"/> Amended report</p> <p><input type="checkbox"/> Organization requests email notifications</p> <p>State Charity Registration Number EX500008</p> <p>Corporation or Organization No. 0139286</p> <p>Federal Employer ID No. 95-0809370</p>
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**ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, and 310)
Make Check Payable to Department of Justice**

Total Revenue	Fee	Total Revenue	Fee	Total Revenue	Fee
Less than \$50,000	\$25	Between \$250,001 and \$1 million	\$100	Between \$20,000,001 and \$100 million	\$800
Between \$50,000 and \$100,000	\$50	Between \$1,000,001 and \$5 million	\$200	Between \$100,000,001 and \$500 million	\$1,000
Between \$100,001 and \$250,000	\$75	Between \$5,000,001 and \$20 million	\$400	Greater than \$500 million	\$1,200

PART A – ACTIVITIES

For your most recent full accounting period (beginning 7/01/23 ending 6/30/24) list:

Total Revenue \$ (including noncash contributions) 6,754,446. **Noncash Contributions** \$ 0. **Total Assets** \$ 28,153,923.

Program Expenses \$ 0. **Total Expenses** \$ 6,495,408.

PART B – STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: All questions must be answered. If you answer "yes" to any of the questions below, you must attach a separate page providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

	Yes	No
1 During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof, either directly or with an entity in which any such officer, director or trustee had any financial interest?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2 During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3 During this reporting period, were any organization funds used to pay any penalty, fine or judgment?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4 During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5 During this reporting period, did the organization receive any governmental funding?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6 During this reporting period, did the organization hold a raffle for charitable purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7 Does the organization conduct a vehicle donation program?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8 Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9 At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, the content is true, correct and complete, and I am authorized to sign.

	ALEX SMITH	CEO	
Signature of Authorized Agent	Printed Name	Title	Date

HAPPY VALLEY FOUNDATION

95-0809370

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FORM 199																
AUTO / TRANSPORT EQUIPMENT																
118	MERCEDES SPRINTER	1/01/15		42,929							42,929	38,637	S/L	10		4,292
119	THOMAS BUILT SCHOOL BUS	3/01/15		187,709							187,709	112,626	S/L	15		12,514
121	2015 SPRINTER	8/15/15		46,875							46,875	37,464	S/L	10		4,688
141	MERCEDES MATRIS	8/16/16		38,639							38,639	27,048	S/L	10		3,864
144	METRIS	8/24/16		38,638							38,638	27,048	S/L	10		3,864
157	SILVERADO	2/15/17		8,400							8,400	5,880	S/L	10		840
315	2016 GOLF CART	6/30/21		7,092							7,092	4,254	S/L	5		1,418
329	2019 NISSAN FRONTIER-S	12/13/22		19,453							19,453	1,945	S/L	HY	5 .20000	3,891
330	GOLF CART-S	9/23/22		8,102							8,102	810	S/L	HY	5 .20000	1,620
TOTAL AUTO / TRANSPORT EQUIP				397,837		0	0	0	0	0	397,837	255,712				36,991
BUILDINGS																
1	WALNUT BUILDING-F	10/01/58		3,265							3,265	3,265	S/L	15		0
32	BUILDING - F	VARIOUS		4,583,338							4,583,338	3,578,380	S/L	39		93,378
35	BUILDING - S	VARIOUS		4,454							4,454	4,374	S/L			0
37	ATLIER BLDG-F	5/29/10		318,469							318,469	106,838	S/L	39		8,166
43	CIP - FOUNDATION - ST	VARIOUS		66,940							66,940	55,634	S/L	5		0
51	CIP - FOUNDATION - S	VARIOUS		71,291							71,291	65,161	S/L	5		0
66	CIP FACULTY HOUSING	10/14/14		1,944,422							1,944,422	426,346	S/L	40		48,611
94	FACULTY HOUSING BUILDING	10/14/14		427,865							427,865	110,204	S/L	40		10,697
244	FIRE REBUID AT LOWER COMA	6/30/18		3,538							3,538	273	S/L	MM	39 .02564	91
245	LOWER CAMPUS REBUILD	6/30/18		950							950	72	S/L	MM	39 .02564	24
246	LOWER CAMPUS FIRE REBUILD	6/30/18		10,705							10,705	822	S/L	MM	39 .02564	274

HAPPY VALLEY FOUNDATION

95-0809370

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
247	FIRE REBUILD	6/30/18		15,001							15,001	1,155	S/L MM	39	.02564	385
248	FIRE REBUILD	6/30/18		22,631							22,631	1,740	S/L MM	39	.02564	580
249	VTA CTY RAM - REBUILD FEE	6/30/18		2,432							2,432	186	S/L MM	39	.02564	62
250	VTA CTY -REBUILD FEE	6/30/18		52							52	3	S/L MM	39	.02564	1
251	FIRE REBUILD SVCS MAR 1-	6/30/18		56,134							56,134	4,317	S/L MM	39	.02564	1,439
252	FIRE REBUILD	6/30/18		15,214							15,214	1,170	S/L MM	39	.02564	390
253	FIRE REBUILD	6/30/18		50,175							50,175	3,858	S/L MM	39	.02564	1,286
254	FIRE REBUILD -ZONE CLEARN	6/30/18		1,020							1,020	78	S/L MM	39	.02564	26
255	FIRE REBUILD	6/30/18		12,102							12,102	930	S/L MM	39	.02564	310
256	FIRE REBUILD-GARDNING PLA	6/30/18		5,090							5,090	393	S/L MM	39	.02564	131
257	FIRE REBUILD- SITE REDESI	6/30/18		9,832							9,832	756	S/L MM	39	.02564	252
258	FIRE REBUILD-ACCRUAL	6/30/18		61,614							61,614	4,740	S/L MM	39	.02564	1,580
278	FIRE REBUILD - TOPO SURVEY	6/30/20		1,193							1,193	93	S/L MM	39	.02564	31
279	FIRE RBLD - WATER SVC APP FEE	6/30/20		3,950							3,950	303	S/L MM	39	.02564	101
280	FIRE RBLD - COUNTY FEE DEP	6/30/20		7,785							7,785	600	S/L MM	39	.02564	200
281	FIRE REBUILD ACCRUAL	6/30/20		52,765							52,765	4,059	S/L MM	39	.02564	1,353
282	FIRE REBUILD	6/30/20		4,292,171							4,292,171	330,153	S/L MM	39	.02564	110,051
283	FIRE RBLD - OWTS CERT	6/30/20		3,192							3,192	246	S/L MM	39	.02564	82
284	FIRE RBLD - PERMITS	6/30/20		22,692							22,692	1,746	S/L MM	39	.02564	582
285	FIRE RBLD - APPLIC #002	6/30/20		517,676							517,676	39,819	S/L MM	39	.02564	13,273
286	FIRE REBUILD	6/30/20		45,424							45,424	3,495	S/L MM	39	.02564	1,165
287	FIRE REBUILD - INSPECT	6/30/20		1,265							1,265	96	S/L MM	39	.02564	32
288	FIRE RBLD - LOWER CAMPUS	6/30/20		7,320							7,320	564	S/L MM	39	.02564	188
289	FIRE REBUILD - INSPECT	6/30/20		5,200							5,200	399	S/L MM	39	.02564	133
290	LOWER REBUILD UBIQUITI	6/30/20		4,186							4,186	321	S/L MM	39	.02564	107
291	LOWER RECONST. REBUILD	6/30/21		304,383							304,383	15,934	S/L MM	39	.02564	7,804
TOTAL BUILDINGS				12,955,736		0	0	0	0	0	12,955,736	4,768,523				302,785

HAPPY VALLEY FOUNDATION

95-0809370

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FURNITURE AND FIXTURES																
2	TREES-STRTD PROD 1/1/87-F	6/01/83		1,964							1,964	1,628	S/L	25		0
12	PATHWAY-F	VARIOUS		3,000							3,000					0
14	FURNITURE, FIXT & EQUIP-S	VARIOUS		1,159,037							1,159,037	1,159,037	S/L			0
36	CIP - FOUNDATION - S	VARIOUS		8,376							8,376		S/L			0
44	FURN. FIXT. & EQUIP. - S	12/31/11		27,871							27,871	27,871	S/L HY	7		0
55	CIP - SCHOOL POOL - S	2/15/16		31,035							31,035	7,676	S/L	30		1,035
56	FURN. FIXT. & EQUIP - S	1/01/13		11,374							11,374	11,374	S/L HY	7		0
77	DORM FURNITURE	8/29/13		3,287							3,287	3,287	S/L	5		0
80	LOCKERS	7/28/13		1,324							1,324	1,324	S/L	2		0
86	KOHLER PIANO	6/01/14		6,000							6,000	6,000	S/L	5		0
90	SCREEN - ZALK	1/14/14		1,472							1,472	1,472	S/L	3		0
92	FOLDING CHAIRS - F	2/26/15		1,612							1,612	1,612	S/L	7		0
107	ZALK THEATER CURTAINS	8/01/14		11,265							11,265	11,265	S/L	5		0
108	CAMERA	7/01/14		1,006							1,006	1,006	S/L	3		0
109	TENNIS TABLE CEMENT	7/01/14		3,463							3,463	3,463	S/L	3		0
110	QUESTIA SOFTWARE	8/01/14		1,278							1,278	1,278	S/L	2		0
111	AC UNIT	9/01/14		1,488							1,488	1,488	S/L	5		0
112	CAMPUS SIGNS	8/01/14		5,353							5,353	4,771	S/L	10		535
113	PA SYSTEM	9/01/14		948							948	948	S/L	5		0
114	OFFICE FURNITURE	1/01/15		3,031							3,031	3,031	S/L	5		0
115	IPHONE	3/01/15		955							955	955	S/L	3		0
116	GROVE HOUSING FURNITURE	10/14/14		37,167							37,167	37,167	S/L	7		0
117	CAMPUS SIGN	3/01/15		2,175							2,175	2,175	S/L	5		0
124	POOL EQUIPMENT	2/01/16		595,000							595,000	476,000	S/L	10		59,500
125	CAMPUS SIGNAGE	7/15/15		10,020							10,020	8,016	S/L	10		1,020

HAPPY VALLEY FOUNDATION

95-0809370

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
126	POOL FURNITURE	6/29/16		5,600							5,600	5,600	S/L	5		0
127	FIREWALL SOFTWARE	7/22/15		4,708							4,708	4,708	S/L	3		0
128	CLASSROOM COMPUTERS	7/17/15		1,754							1,754	1,754	S/L	3		0
129	IPADS	8/17/15		1,427							1,427	1,427	S/L	3		0
130	AD COMPUTER	7/01/15		531							531	531	S/L	3		0
131	CHROMEBOOKS	7/08/15		200							200	200	S/L	3		0
139	OFFICE FURNITURE	7/13/16		346							346	346	S/L	5		0
142	POOL UMBRELLA & STANDS	7/08/16		4,667							4,667	4,199	S/L	5		0
159	FLOORING	4/04/17		7,860							7,860	5,502	S/L	10		786
161	FOUNTAIN	3/08/17		8,500							8,500	5,950	S/L	10		850
172	LIGHTS EOS DORM	7/01/16		14,140							14,140	11,716	S/L	5		0
173	DOOR REPLACEMENT	5/02/17		2,029							2,029	2,029	S/L	5		0
181	FURNITURE - S	6/30/18		1,673							1,673	1,195	S/L	7		239
182	FIRE PROOF CABINET - S	6/30/18		1,568							1,568	1,120	S/L	7		224
183	PATHWAY LIGHTS -S	6/30/18		508							508	365	S/L	7		73
199	MITSUBISHI AC UNIT	8/01/18		9,554							9,554	4,696	S/L	10		955
200	5 TON FURNACE	10/01/18		7,286							7,286	3,462	S/L	10		729
201	WATER HEATER COMMERCIAL	9/01/18		6,650							6,650	6,428	S/L	5		222
203	MEDIA LAB EQUIPMENT	9/01/18		4,507							4,507	4,355	S/L	5		152
205	JACKAL PRO SERVER	4/01/19		3,926							3,926	3,336	S/L	5		590
207	GROVE FURNITURE	7/01/18		3,344							3,344	3,344	S/L	5		0
208	3 TON FURNACE - OFFICE	2/01/19		2,878							2,878	2,544	S/L	5		334
212	WINDOW SCREENS-CAMPUS WID	9/01/18		2,120							2,120	2,120	S/L	2		0
214	KNOX BOX 4	5/01/19		1,625							1,625	1,625	S/L	3		0
216	EOS-HARDWARE SAFETY	9/01/18		1,555							1,555	1,503	S/L	5		52
218	EPSON PROJECTOR	12/01/18		1,305							1,305	1,305	S/L	3		0
220	SERVER CABINET	5/01/19		2,272							2,272	1,892	S/L	5		380

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
221	SECURITY CAMERAS	7/01/18		1,058							1,058	1,058	S/L	3		0
223	LUMENS PROJECTOR	12/01/18		857							857	857	S/L	3		0
224	LEXMARK PRINTER	9/01/18		823							823	823	S/L	3		0
225	WIFI RADIOS	8/01/18		796							796	796	S/L	3		0
226	WIFI RADIOS	8/01/18		749							749	749	S/L	3		0
229	WALL HEATER	12/01/18		511							511	468	S/L	5		43
231	PHX HVAC	9/01/18		478							478	478	S/L	3		0
232	KICHEN STOVE	7/01/18		448							448	448	S/L	4		0
239	SECURITY CAMERA EQUIPMENT	7/01/18		246							246	246	S/L	2		0
240	OFFICE PHONE	8/01/18		181							181	181	S/L	2		0
241	UBIQUITI WIFI	11/01/18		117							117	117	S/L	3		0
242	STOVE UPPER QUAD	6/30/19		448							448					0
243	EMERGENCY RESPONSE SYSTEM	6/30/19		518							518					0
266	FURNITURE DORMS - S	7/01/19		2,194							2,194	1,252	S/L	7		313
267	FURNITURE GROVE - S	8/01/19		946							946	529	S/L	7		135
268	WASHER/DRYER BESANT - S	12/01/19		1,452							1,452	1,039	S/L	5		290
269	WATER HEATER - S	3/02/20		1,273							1,273	607	S/L	7		182
272	WATER HEATER - PHX - S	8/01/19		3,111							3,111	1,739	S/L	7		444
273	FURNACE - BES HOUSE - S	7/26/19		8,728							8,728	4,884	S/L	7		1,247
325	FURNITURE, FIXT & EQUIPM-S	6/30/22		35,611							35,611	10,178	S/L	HY	7 .14290	5,089
335	SOFA (2) - S	8/23/22		2,549							2,549	255	S/L	HY	5 .20000	510
336	AC UNIT - S	8/31/22		770							770	77	S/L	HY	5 .20000	154
337	CONDENSING UNIT & FURN-S	9/01/22		8,188							8,188	819	S/L	HY	5 .20000	1,638
338	STOVE FOR EOS APT-S	9/21/22		790							790	79	S/L	HY	5 .20000	158
340	CHAIRS & COFFEE TABLE-S	10/31/22		630							630	63	S/L	HY	5 .20000	126
351	SHEFFIELD POTT-KILNS-S	7/31/22		11,782							11,782	1,178	S/L	HY	5 .20000	2,356
359	COMMERCIAL WATER HEATER	10/05/23		8,915							8,915		S/L	HY	7 .07140	637
TOTAL FURNITURE AND FIXTURE				2,126,203		0	0	0	0	0	2,126,203	1,885,016				80,980

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IMPROVEMENTS																
3	ROADS-S	1/01/28		301							301	301	S/L	10		0
8	IMPROVEMENTS - F	VARIOUS		664,000							664,000	664,000	S/L	20		0
15	GLASS TINTING-ST	1/04/01		1,036							1,036	1,036	S/L	10		0
24	IMPROVMTS-STUDIO ROOF-F	6/30/01		16,500							16,500	16,500	S/L	20		0
25	IMPROVMTS-STUDIO REPAIR-F	6/30/01		6,052							6,052	6,052	S/L	20		0
30	ROADS - F	6/15/07		166,433							166,433	166,433	S/L	15		0
34	CAPITAL IMPROVEMENTS - S	VARIOUS		60,627							60,627	51,671	S/L			0
38	CIP - SCHOOL POOL-S	2/15/16		126,758							126,758	31,336	S/L	30		4,225
40	IMPROVEMENTS-ST	7/31/10		3,248							3,248	3,248	S/L	5		0
41	IMPROVEMENTS-S	12/31/10		123,358							123,358	78,100	S/L	20		6,168
42	FENCE BOULDERS - S	7/29/11		2,312							2,312	1,834	150DB HY	15	.05910	137
46	IMPROVEMENTS - S	12/31/11		27,129							27,129	15,594	S/L	20		1,356
47	CIP - BRIDGE UPGRADE - F	6/30/13		8,282							8,282	3,312	S/L	20		414
48	LOGAN HOUSE FLOOR-F	6/08/13		21,060							21,060	5,423	S/L MM	39	.02564	540
50	CAPITAL IMPROVEMENTS - S	1/01/13		39,456							39,456	20,716	S/L	20		1,973
52	CIP - WALKWAYS - S	10/01/14		122,500							122,500	78,225	S/L	20		6,125
58	PATHWAY LIGHTS	9/03/13		5,066							5,066	5,066	S/L	5		0
59	ROOF- ZALK THEATER	4/02/14		20,950							20,950	20,950	S/L	5		0
60	RAILINGS	8/29/13		13,625							13,625	13,625	S/L	5		0
61	AMPITHEATRE	7/09/13		10,000							10,000	10,000	S/L	5		0
62	PHX ROOF	8/07/13		20,450							20,450	20,450	S/L	5		0
63	WALKWAYS	7/01/13		53,376							53,376	53,376	S/L	5		0
64	WALKWAYS	7/01/13		16,017							16,017	16,017	S/L	5		0
65	PHX DORM RM FLOORING	7/12/13		16,053							16,053	16,053	S/L	5		0

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68	CIP POOL	2/15/16		44,005							44,005	10,880	S/L	30		1,467
93	ROCK WALLS	8/01/14		46,800							46,800	42,120	S/L	10		4,680
95	CIP WALKWAYS	2/15/16		14,500							14,500	5,377	S/L	20		725
96	CIP POOL	2/15/16		117,143							117,143	28,962	S/L	30		3,905
120	LOGAN HOUSE IMPROVEMENTS	1/01/15		550							550	550	S/L	5		0
122	POOL	2/15/16		1,429,005							1,429,005	373,931	S/L	30		47,634
123	ROCK WALL	7/15/15		19,500							19,500	15,600	S/L	10		1,950
133	EOS ROOF	6/29/16		22,540							22,540	9,016	S/L	20		1,127
134	GARDEN FENCING	1/25/16		9,000							9,000	9,000	S/L	5		0
135	CAMERAS - FRONT GATE	7/15/15		4,414							4,414	4,414	S/L	5		0
136	ARTS MAC	6/03/16		1,367							1,367	1,367	S/L	3		0
143	EOS DORM PAINTING	7/01/16		39,970							39,970	18,655	S/L	15		2,665
145	EOS DECK COATING	9/15/16		8,250							8,250	8,250	S/L	7		0
146	TENNIS COURT RESURFACING	9/15/16		14,600							14,600	13,976	S/L	7		348
152	RAIN GUTTERS	9/03/16		2,800							2,800	2,613	S/L	5		0
158	CAMPUS SIGNS	11/07/16		2,757							2,757	2,663	S/L	5		0
171	EOS DORM AC UNITS	6/30/17		30,205							30,205	12,386	S/L	15		2,014
175	VENTURA ROOFING - S	6/30/18		20,425							20,425	2,555	S/L	40		511
176	BEATRICE WOODS ROOF	6/30/18		57,255							57,255	7,155	S/L	40		1,431
195	CIP BRIDGE - S	6/30/18		76,689							76,689	3,834	S/L	20		3,834
196	KILN SHED	2/06/19		5,050							5,050	2,230	S/L	10		505
197	FLOORING PHX-LIBRARY	8/01/18		31,238							31,238	15,359	S/L	10		3,124
198	LOGAN WOOD HOUSE REPAIR P	1/01/19		17,500							17,500	7,875	S/L	10		1,750
202	BATHROOM REMODEL	7/01/18		5,002							5,002	2,500	S/L	10		500
215	DOOR REPLACEMENT FDTN	7/01/18		1,594							1,594	1,594	S/L	5		0
227	WINDOW REPLACE EOS	5/01/19		637							637	529	S/L	5		108
259	CIP BRIDGE - F	6/30/20		103,427							103,427	5,171	S/L	20		5,171

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265	BESANT HOUSE DECK - S	10/01/19		37,050							37,050	9,263	S/L	15		2,470
270	PAINTING - ARROW HOUSE - S	6/01/20		875							875	179	S/L	15		58
271	INTERIOR PAINT - BESANT - S	8/01/19		6,478							6,478	1,692	S/L	15		432
274	RESTROOM RENO - EOS - S	9/01/19		5,277							5,277	2,024	S/L	10		528
304	AWNING	2/01/21		6,875							6,875	2,577	S/L	8		859
306	GROVE & HOS OFFICE PAINT	6/01/21		4,800							4,800	3,600	S/L	4		1,200
308	DORM EOS PAINTING	6/30/21		2,000							2,000	1,500	S/L	4		500
310	ROOF REPAIR	1/03/75		1,375							1,375	275	S/L	5		0
317	ROCK & SAND	12/01/20		2,957							2,957	1,773	S/L	5		591
322	CIP - BRIDGE	6/30/21		56,093							56,093	3,740	S/L	15		3,740
323	CIP - BRIDGE	6/30/22		978,328							978,328	65,222	S/L	15		65,222
326	ROOF FOR CLASS - S	6/30/22		3,600							3,600	240	S/L	15		240
327	ROOF FOR LIBRARY - S	6/30/22		8,450							8,450	563	S/L	15		563
328	LAUNDRY ROOM - S	6/30/22		2,795							2,795	186	S/L	15		186
346	DORM SLIDE GLASS WIND	5/26/23		35,779							35,779	115	S/L	MM	39 .02564	917
347	CAFETERIA WINDOWS-S	6/09/23		14,708							14,708	16	S/L	MM	39 .02564	377
348	HEALTH OFFICE FLOOR - S	2/20/23		2,828							2,828	27	S/L	MM	39 .02564	73
349	ATHLETIC OFFICE FLOOR-S	2/20/23		1,375							1,375	13	S/L	MM	39 .02564	35
350	COURT REFURBISH - S	7/10/22		137,000							137,000	3,372	S/L	MM	39 .02564	3,513
361	ROOFING REPAIRS ADOBE	2/14/24		5,800							5,800		S/L	HY	5 .10000	580
362	ROOFING REPAIRS - OFFICE	3/05/24		1,100							1,100		S/L	HY	5 .10000	110
363	PHOENIX DECK	3/19/24		6,500							6,500		S/L	10		163
367	ROOFING	4/30/24		2,980							2,980		S/L	HY	5 .10000	298
368	PHX SKYLIGHT REPLACE	6/25/24		3,690							3,690		S/L	HY	5 .10000	369
TOTAL IMPROVEMENTS				4,999,525		0	0	0	0	0	4,999,525	2,004,257				187,411

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LAND																
5	LAND - F	VARIOUS		97,015							97,015					0
7	LAND - F	VARIOUS		11,452							11,452					0
	TOTAL LAND			108,467		0	0	0	0	0	108,467	0				0
MACHINERY AND EQUIPMENT																
4	TOOLS & EQUIPMENT -F	VARIOUS		17,586							17,586	17,586	S/L	7		0
6	FLAIL MOWER - F	5/01/95		1,325							1,325	1,325	S/L	7		0
10	TRACTOR-F	4/02/96		4,900							4,900	4,900	S/L	7		0
16	TOOLS, TRUCKS & EQUIPMT-F	VARIOUS		4,384							4,384	4,384	S/L			0
17	COMPUTER-ST	12/15/99		1,364							1,364	1,364	S/L	3		0
18	SCANNER-ST	1/01/01		1,292							1,292	1,292	S/L	3		0
19	OFFICE EQUIPMENT-ST	6/30/00		1,000							1,000	1,000	S/L	3		0
20	STUDIO EQUIPMENT-ST	6/30/00		15,805							15,805	15,805	S/L	5		0
21	TELEPHONE SYSTEM-ST	7/27/01		503							503	503	S/L	5		0
22	APPLE IBOOK LAPTOP-ST	8/21/01		1,825							1,825	1,825	S/L	3		0
23	ETHERNT BRIDGE TO SCHL-ST	1/23/02		1,406							1,406	1,406	S/L	3		0
26	COMPUTER-ST	10/01/02		2,144							2,144	2,144	S/L	5		0
27	VIDEO-ST	3/01/03		2,309							2,309	2,309	S/L	5		0
28	MACHQ COMPUTER-ST	2/13/04		1,027							1,027	1,027	S/L	5		0
29	APPLE LAP TOP-ST	6/01/04		3,343							3,343	3,343	S/L	5		0
31	COMPUTER - ST	3/31/08		1,257							1,257	1,257	S/L	5		0
33	VEHICLES - S	VARIOUS		85,036							85,036	63,865	S/L			0
45	COMPUTERS - S	12/31/11		17,733							17,733	17,733	S/L HY	5		0
54	COMPUTER - S	1/01/13		21,182							21,182	21,182	S/L HY	5		0

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69	MAC BOOK PRO	9/30/13		1,938							1,938	1,938	S/L	2		0
70	QUESTIA SOFTWARE	7/02/13		1,217							1,217	1,217	S/L	2		0
71	DESKTOPS BUS OFFICE	8/05/13		2,227							2,227	2,227	S/L	2		0
72	AFFINIQUEST	7/01/13		1,188							1,188	1,188	S/L	2		0
73	SCANNER / DESKTOP	7/25/13		1,452							1,452	1,452	S/L	2		0
74	GOOGLE VAULT	7/26/13		1,500							1,500	1,500	S/L	2		0
75	CHROMEBOOKS	11/30/13		2,221							2,221	2,221	S/L	2		0
76	KILN	7/09/13		2,553							2,553	2,553	S/L	5		0
78	TIME CLOCKS	5/31/14		1,070							1,070	1,070	S/L	2		0
79	PUMP MOTOR	2/01/14		754							754	754	S/L	5		0
81	KUBOTA TRACTOR	5/01/14		22,528							22,528	22,528	S/L	5		0
82	PHX ALARM UPGRADE	10/03/13		5,615							5,615	5,615	S/L	5		0
83	BASKETBALL UNIFORMS	10/15/13		4,191							4,191	4,191	S/L	3		0
84	ZALK RIGGING	9/11/13		4,553							4,553	4,553	S/L	5		0
85	GYM EQUIPMENT	7/31/13		1,355							1,355	1,355	S/L	2		0
87	SOCCER UNIFORMS	10/15/13		4,069							4,069	4,069	S/L	3		0
88	HVAC SYSTEM	7/01/13		3,685							3,685	3,685	S/L	5		0
89	JOHN DEERE MOWER	10/25/13		3,656							3,656	3,656	S/L	3		0
91	EQUIPMENT	VARIOUS		754							754	754	S/L	3		0
97	NURSING SOFTWARE	7/01/14		250							250	250	S/L	3		0
98	LAPTOP	7/01/14		808							808	808	S/L	3		0
99	IPAD	7/01/14		895							895	895	S/L	5		0
100	MAC BOOK PRO (2)	8/01/14		2,623							2,623	2,623	S/L	5		0
101	IMAC	12/01/14		2,828							2,828	2,828	S/L	5		0
102	WIFI RADIOS	2/01/15		441							441	441	S/L	3		0
103	SAT PHONE 1	3/01/15		1,000							1,000	1,000	S/L	5		0
104	SAT PHONE 2	4/01/15		989							989	989	S/L	5		0

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105	LASER PRINTER	6/01/15		570							570	570	S/L	5		0
106	MAC	4/01/15		1,508							1,508	1,508	S/L	5		0
132	COMPUTERS	8/10/15		1,834							1,834	1,834	S/L	3		0
137	COMPUTERS - ETS	8/29/16		4,726							4,726	4,726	S/L	5		0
138	CLAMP METER KIT	7/28/16		321							321	321	S/L	3		0
140	WEATHER STAT CAMERA	7/15/16		257							257	257	S/L	3		0
147	SATELLITE PHONES	9/09/16		1,333							1,333	1,333	S/L	3		0
148	MAC	9/05/16		1,292							1,292	1,292	S/L	3		0
149	MACBOOK	9/13/16		1,829							1,829	1,829	S/L	3		0
150	WATER HEATER	10/26/16		7,032							7,032	7,032	S/L	5		0
151	CHROME BOOK	2/17/17		263							263	263	S/L	3		0
153	LAPTOP ADMISSIONS	10/28/16		1,631							1,631	1,432	S/L	3		0
154	IPAD PRO	11/01/16		1,225							1,225	1,077	S/L	3		0
155	CAMCORDER	12/07/16		1,449							1,449	1,312	S/L	3		0
156	IMAC	12/07/16		1,554							1,554	1,406	S/L	3		0
160	RIDING MOWER	3/15/17		400							400	400	S/L	5		0
162	LENOVO	3/22/17		538							538	538	S/L	3		0
163	LENOVO	3/28/17		434							434	434	S/L	3		0
164	AED MACHINES	4/15/17		2,910							2,910	2,910	S/L	3		0
165	TABLET AND CHARGE STATION	5/31/17		418							418	418	S/L	2		0
166	REFRIGERATOR	5/26/17		429							429	429	S/L	5		0
167	AMANA ELECTRIC RANGE	6/29/17		449							449	449	S/L	5		0
168	WASHER	6/29/17		499							499	499	S/L	5		0
169	DRYER	6/29/17		599							599	599	S/L	5		0
170	BACK GATE OPENER CAMERA	5/26/17		12,029							12,029	8,421	S/L	10		1,203
174	MUSIC INSTRUMENTS	6/01/17		2,350							2,350	2,350	S/L	5		0
177	COMPUTERS-S	6/30/18		4,575							4,575	4,575	S/L	5		0

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178	STUDIO WRKRM EQUIP - B	6/30/18		3,123							3,123	3,123	S/L	5		0
179	LAPTOP -S	6/30/18		1,539							1,539	1,539	S/L	5		0
180	CLOCK-IN MACHINE -S	6/30/18		519							519	519	S/L	5		0
184	CUB CADET TRACTOR - S	6/30/18		2,735							2,735	2,735	S/L	5		0
185	FRONT GATE PANEL -S	6/30/18		1,899							1,899	1,899	S/L	5		0
186	OUTDOOR ED EQUIP -S	6/30/18		2,658							2,658	2,658	S/L	5		0
187	COLLEGE OUT EQUIP -S	6/30/18		5,756							5,756	5,756	S/L	5		0
188	PUMP MOTOR - S	6/30/18		10,635							10,635	10,635	S/L	5		0
189	DUCTLESS SPLTZN - S	6/30/18		14,957							14,957	14,957	S/L	5		0
190	FURNACE- S	6/30/18		5,757							5,757	960	S/L	30		192
191	FJTSU SCANNER -S	6/30/18		450							450	450	S/L	5		0
192	PROJECTOR -S	6/30/18		619							619	619	S/L	5		0
193	ATHLETIC SHED - S	6/30/18		2,130							2,130	2,130	S/L	5		0
194	PRINTER - S	6/30/18		536							536	536	S/L	5		0
204	POTTERY WHEELS	11/01/18		4,148							4,148	3,873	S/L	5		275
206	JOHN DEERE MOWER	7/01/18		3,349							3,349	3,349	S/L	5		0
209	CAMPING EQUIP	8/01/18		2,703							2,703	2,703	S/L	3		0
210	LAP TOP IT	1/01/19		2,306							2,306	2,306	S/L	3		0
211	CHROMEBOX	8/01/18		2,194							2,194	2,194	S/L	3		0
213	MAC COMPUTER - DESIGN	8/01/18		2,070							2,070	2,070	S/L	3		0
217	COMP EQUIPMENT	8/01/18		1,415							1,415	1,415	S/L	3		0
219	KAYAK REPLACEMENTS	8/01/18		1,231							1,231	1,210	S/L	5		21
222	SURFBOARDS	8/01/18		948							948	948	S/L	2		0
228	LENOVA COMPUTERS 2	8/01/18		598							598	598	S/L	3		0
230	EPSON PROJECTOR	9/01/18		490							490	490	S/L	3		0
233	AIR COMPRESSOR	7/01/18		376							376	376	S/L	3		0
234	MISC TOOLS	7/01/18		345							345	345	S/L	2		0

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235	LENOVO DESKTOP	8/01/18		299							299	299	S/L	3		0
236	LENOVO DESKTOP 2	8/01/18		299							299	299	S/L	3		0
237	CHROME BOOK DINING	8/01/18		290							290	290	S/L	3		0
238	CHROME BOOK ASUS	8/01/18		290							290	290	S/L	3		0
260	COMP (3) LAPTOP - S	10/01/19		2,272							2,272	2,272	S/L	3		0
261	DISHWASHER - B	4/01/20		537							537	348	S/L	5		107
262	COMPRESSOR FOR COMMONS - S	7/01/19		1,780							1,780	1,780	S/L	3		0
263	BLOWER MOTOR & WHEEL - S	9/01/19		806							806	617	S/L	5		161
264	TRACTOR - S	3/01/20		18,000							18,000	8,570	S/L	7		2,571
275	PRINTER STUD AFF - S	1/01/20		590							590	590	S/L	3		0
276	CAMERAS - S	10/01/19		1,716							1,716	1,286	S/L	5		343
277	WASHER/DRYER DORMS - S	3/01/20		4,045							4,045	2,697	S/L	5		809
292	DISTANCE LEARN CAMERAS	7/01/20		729							729	729	S/L	3		0
293	ASUS LAPTOP	7/01/20		755							755	755	S/L	3		0
294	PLASTIC COVID BARRIERS	7/01/20		7,106							7,106	7,106	S/L	5		0
295	CAMERA	8/01/20		629							629	629	S/L	3		0
296	DESKTOP	8/01/20		622							622	621	S/L	3		1
297	BLACK&DECKER A/C	9/01/20		1,673							1,673	1,254	S/L	4		418
298	4 ASUS LAPTOPS	10/01/20		2,121							2,121	2,121	S/L	3		0
299	ASUS DESKTOP	10/01/20		690							690	690	S/L	3		0
300	MACBOOK	12/01/20		1,774							1,774	1,773	S/L	3		1
301	ASUS V241 DESKTOP	2/01/21		846							846	846	S/L	3		0
302	HP LAPTOP	6/29/21		999							999	999	S/L	3		0
303	SANITIZING STATION	7/01/20		5,378							5,378	5,378	S/L	3		0
305	SECURITY CAMERAS	4/01/21		640							640	639	S/L	3		1
307	LG WASHER/DRYER	5/30/21		1,613							1,613	1,209	S/L	4		403
309	ASUS LAPTOP MAINT	11/01/20		621							621	621	S/L	3		0

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311	HONEYWELL MODULE	1/01/21		625							625	624	S/L	3		1
312	SWING GATE OPENING REPAIR	2/01/21		3,500							3,500	2,100	S/L	5		700
313	HVAC REPAIR	4/01/21		3,192							3,192	3,192	S/L	3		0
314	POOL COV ENERGY SAV	6/30/21		10,409							10,409	6,246	S/L	5		2,082
316	DISHWASHER	7/01/20		561							561	561	S/L	2		0
318	TECHNOLOGY INFRASTRUCURE	5/30/21		9,027							9,027	5,416	S/L	5		1,805
319	GROVE DORM FURNIT	6/30/21		8,629							8,629	8,692	S/L	5		0
320	PLEXIGLASS-COVID	2/02/21		2,930							2,930	2,930	S/L	5		0
321	BWCA COMPUTER	11/18/20		1,666							1,666	860	S/L	5		333
324	COMPUTERS - S	6/30/22		18,659							18,659	9,297	200DB HY	5	.19200	3,583
331	TWO WINDOWS 11 PRO-S	7/01/22		2,252							2,252	225	S/L HY	5	.20000	450
332	APPLE IMAC 24' - S	8/06/22		1,505							1,505	151	S/L HY	5	.20000	301
333	APPLE MACBOOK - S	9/01/22		1,075							1,075	108	S/L HY	5	.20000	215
334	ASUS A10 ALL IN ONE - S	4/04/23		1,185							1,185	119	S/L HY	5	.20000	237
339	KILN ELECTRIC - S	10/31/22		8,306							8,306	831	S/L HY	5	.20000	1,661
341	GROVE SECURITY CAM - S	12/31/22		784							784	78	S/L HY	5	.20000	157
342	RM 10 PROJECTOR - S	12/31/22		591							591	59	S/L HY	5	.20000	118
343	RM 7 PROJECTOR - S	12/31/22		591							591	59	S/L HY	5	.20000	118
344	PROJECT VIEW & MONIT - S	4/16/23		618							618	62	S/L HY	5	.20000	124
345	DISHWASHER - S	4/30/23		663							663	66	S/L HY	5	.20000	133
352	WEED TRIMMER	7/17/23		504							504		S/L	2		231
353	COMPUTER-	8/24/23		1,345							1,345		S/L HY	3	.16670	224
354	LENOVO DESKTOP	8/09/23		685							685		S/L HY	3	.16670	114
355	VIEWSONIC	8/11/23		575							575		S/L HY	3	.16670	96
356	VIEWSONIC	8/11/23		587							587		S/L HY	3	.16670	98
357	COMMERCIAL STOVE	9/20/23		16,542							16,542		S/L	10		1,241
358	BACK UP POWER	9/14/23		1,008							1,008		S/L HY	3	.16670	168

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360	MACBOOK PRO	12/11/23		653							653		S/L HY	3	.16670	109
364	SPEAKERS ZALK	3/04/24		1,692							1,692		S/L HY	3	.16670	282
365	ICE CREAM MACHINE	3/07/24		1,522							1,522		S/L HY	3	.16670	254
366	CAMERA ZALK	4/01/24		719							719		S/L HY	3	.16670	120
TOTAL MACHINERY AND EQUIPME				549,441		0	0	0	0	0	549,441	445,601				21,461
MISCELLANEOUS																
9	FOUNDATION DEVELP PLAN-F	VARIOUS		2,589							2,589					0
11	TREES - F	VARIOUS		2,919							2,919					0
13	PARKING LOT-F	10/15/95		9,277							9,277	5,139	S/L			0
39	BOOKS & VIDEO-ST	5/16/11		406							406	406	S/L	5		0
49	DVD PRODUCTION - ST	8/16/12		150							150	150	S/L	5		0
57	CIP - BRIDGE PROJ- FNDTN	10/31/13		156							156	16	S/L	20		8
67	CIP WALKWAYS	10/01/14		941							941	411	S/L	20		47
TOTAL MISCELLANEOUS				16,438		0	0	0	0	0	16,438	6,122				55
TOTAL DEPRECIATION				<u>21,153,647</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,153,647</u>	<u>9,365,231</u>				<u>629,683</u>
GRAND TOTAL DEPRECIATION				<u>21,153,647</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,153,647</u>	<u>9,365,231</u>				<u>629,683</u>