PUBLIC DISCLOSURE
Return of Organization Exempt From Income Tax

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

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

| Α | For the | e 2022 calendar year, or tax year beginning a | nd ending | _ | | | | | |
|--------------|---------------------|----------------------------------------------------------------------------------------------|---------------|-------------------------------|---------------|-----------------------|---------|--|--|
| В | Check if applicable | C Name of organization | | D Employer | identific | ation number | | | |
| | Addre | BLUE FOREST FINANCE INC. | | | | | | | |
| | Name chang | e Doing business as | | 83-1 | 83-1666979 | | | | |
| | Initial return | Number and street (or P.O. box if mail is not delivered to street address) | Room/suite | E Telephone | e number | | | | |
| | Final return/ | 5960 S. LAND PARK DR | 1264 | 202- | <u> 271-1</u> | | | | |
| | termin ated | City or town, state or province, country, and ZIP or foreign postal code | | G Gross receipts \$ 6,665,687 | | | | | |
| | Ameno return | SACRAMENTO, CA 95622 | | H(a) Is this a | group ref | turn | | | |
| | Applic tion | | | for subo | ordinates? | ? Yes 🔀 | No | | |
| | pendir | SAME AS C ABOVE | | H(b) Are all sub | ordinates inc | cluded? Yes | No | | |
| 1 | Tax-ex | empt status: X 501(c)(3) 501(c)() (insert no.) 4947(a)(| (1) or 52 | 7 If "N o," | attach a l | list. See instruction | S | | |
| J | Websit | te: WWW.BLUEFOREST.ORG | | H(c) Group e | xemption | n number | | | |
| K | Form of | organization: X Corporation Trust Association Other | L Yea | r of formation: 2 | 018 м | State of legal domic | ile: CA | | |
| P | art I | Summary | | | | | | | |
| | 1 | Briefly describe the organization's mission or most significant activities: SEE | SCHED | JLE O | | | | | |
| Governance | | | | | | | | | |
| rna | 2 | Check this box if the organization discontinued its operations or disp | posed of mor | e than 25% of it | s net asse | ets. | | | |
| Ş | 3 | Number of voting members of the governing body (Part VI, line 1a) | | | 3 | | 7 | | |
| | | Number of independent voting members of the governing body (Part VI, line 1b |) | | 4 | | 5 | | |
| 80 | 5 | Total number of individuals employed in calendar year 2022 (Part V, line 2a) | | | 5 | | 29 | | |
| ij | 6 | Total number of volunteers (estimate if necessary) | | | 6 | | 5 | | |
| Activities & | 7 a | Total unrelated business revenue from Part VIII, column (C), line 12 | | | 7a | | 0. | | |
| _ | b | Net unrelated business taxable income from Form 990-T, Part I, line 11 | <u></u> | | 7b | | 0. | | |
| | | | L | Prior Yea | | Current Year | | | |
| Ф | 8 | Contributions and grants (Part VIII, line 1h) | | 1,347, | - | 4,244,4 | | | |
| Ž | 9 | Program service revenue (Part VIII, line 2g) | | 603, | - | 980,5 | | | |
| Revenue | 10 | Investment income (Part VIII, column (A), lines 3, 4, and 7d) | | -3, | 164. | 30,4 | | | |
| <u> </u> | 11 | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | | | 482. | 79,5 | | | |
| | 12 | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) | | 1,976, | | 5,334,91 | | | |
| | 13 | Grants and similar amounts paid (Part IX, column (A), lines 1-3) | | 150, | - | | 0. | | |
| | 14 | Benefits paid to or for members (Part IX, column (A), line 4) | | | 0. | | 0. | | |
| S | 15 | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10 | | 1,317, | 250. | 2,523,3 | 73. | | |
| Expenses | 16a | Professional fundraising fees (Part IX, column (A), line 11e) | | | 0. | 0 | | | |
| g | b | Total fundraising expenses (Part IX, column (D), line 25) | 349. | | | | | | |
| ŵ | 1 17 | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) | | 284, | | | | | |
| | 18 | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) | | 1,751, | | 3,436,5 | | | |
| | | Revenue less expenses. Subtract line 18 from line 12 | | 225, | | 1,898,3 | | | |
| Assets or | 200 | | В | eginning of Curre | | End of Year | | | |
| sets | 20 | Total assets (Part X, line 16) | | 6,644, | | 13,996,2 | | | |
| t As | 21 | Total liabilities (Part X, line 26) | | 5,296, | | 10,711,9 | | | |
| Net | | Net assets or fund balances. Subtract line 21 from line 20 | | 1,348, | 115. | 3,284,3 | 15. | | |
| | art II | Signature Block | | | | | | | |
| | - | Ities of perjury, I declare that I have examined this return, including accompanying sched | | • | _ | knowledge and belief | , it is | | |
| true | e, correc | t, and complete. Declaration of preparer (other than officer) is based on all information of | which prepare | r has any knowled | lge. | | | | |
| | | Cinnelius of officer | | Dete | | | | | |
| Sig | ın | Signature of officer | | Date | | | | | |
| He | re | ZACHARY KNIGHT, PRESIDENT | | | | | | | |
| | | Type or print name and title | | Dete | | DTIN | | | |
| _ | | Print/Type preparer's name Preparer's signature | | Date | Check if | PTIN | | | |
| Pai | | J. CALVIN MARKS | | | self-employe | | 3 | | |
| | parer | Firm's name JOHNSON LAMBERT LLP | | Firm's | s EIN 52 | 2-1446779 | | | |
| Use | Only | Firm's address 4242 SIX FORKS ROAD, SUITE 1500 | | | | | | | |
| | | RALEIGH, NC 27609 | | Phon | e no. 919 | 9-719-6400 | | | |
| Ma | y the IF | RS discuss this return with the preparer shown above? See instructions | | | | X Yes | No | | |

https://efile.prosystemfx.com/

Product: Exempt Category: IF

Name: BLUE FOREST FINANCE INC.

IRS Center: Ogden e-Postmark: 11/13/2023 7:04 PM

FEIN: *****6979 Plan Number: Notification:

Bank Info:

Fiscal Year Begin Date: 1/1/2022 Fiscal Year End Date: 12/31/2022 eSigned:

IRS Message:

Return Information

| Date | Return ID | Type of Activity | Submission I D | Refund/(Due) | Updated By | eSign Date |
|------------|-------------------------------|-------------------------------------------------------|-----------------------|--------------|--------------|---------------|
| 11/13/2023 | 22X:83- 1666979:V1 | Upload Started | | | Marks,Calvin | |
| 11/13/2023 | 22X:83- 1666979:V1 | Released for Transmission - Validation in Progress | | | Marks,Calvin | |
| 11/13/2023 | 22X:83 - 1666979:V1 | Ready to transmit - Validation Complete | | | | |
| 11/13/2023 | 22X:83 - 1666979:V1 | Transmitted to CA | 56370820233170345n18 | | | |
| 11/13/2023 | 22X:83- 1666979:V1 | Transmitted to FD | 563708202331703c9e67 | | | |
| 11/13/2023 | 22X:83- 1666979:V1 | Accepted by CA - on 11/13/2023 | | | | |
| 11/13/2023 | 22X:83- 1666979:V1 | Accepted by FD on 11/13/2023 | | | | |

ID Status Date Status State/Other State Category FBAR FBAR BSA ID

about:blank 1/1

Form **8868**

(Rev. January 2022)

Department of the Treasury Internal Revenue Service

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

File a separate application for each return.

► Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-0047

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870. Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits. Automatic 6-Month Extension of Time. Only submit original (no copies needed). All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Name of exempt organization or other filer, see instructions. Taxpayer identification number (TIN) Type or print 83-1666979 BLUE FOREST FINANCE INC. File by the Number, street, and room or suite no. If a P.O. box, see instructions. filing your 5960 S. LAND PARK DR, 1264 return. See City, town or post office, state, and ZIP code. For a foreign address, see instructions. instructions SACRAMENTO, CA 95822 Enter the Return Code for the return that this application is for (file a separate application for each return) Application Return Application Return Is For Code Is For Code Form 990 or Form 990-EZ Form 1041-A 01 08 Form 4720 (individual) 03 Form 4720 (other than individual) 09 Form 990-PF 04 Form 5227 10 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 Form 990-T (trust other than above) 06 Form 8870 12 Form 990-T (corporation) 07 ZACHARY KNIGHT The books are in the care of ► 5960 S. LAND PARK DR, 1264 - SACRAMENTO, CA 95822 Telephone No. ► 202-271-1548 Fax No. If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box 🕨 🔲 . If it is for part of the group, check this box 🕨 📉 and attach a list with the names and TINs of all members the extension is for. NOVEMBER 15, 2023, to file the exempt organization return for I request an automatic 6-month extension of time until the organization named above. The extension is for the organization's return for: ► X calendar year 2022 or ___ tax year beginning _ , and ending Final return If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Change in accounting period 3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less 0. any nonrefundable credits. See instructions. За If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2022)

instructions

| Pai | Check if Schedule O contains a response or note to any line in this Part III |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------|
| _ | Briefly describe the organization's mission: |
| 1 | TO SUPPORT CLIMATE-RESILIENT ENVIRONMENTAL INTERVENTIONS, INCLUDING |
| | THROUGH CONSULTING AND FINANCIAL STRATEGIES. |
| | THROUGH CONSULTING AND FINANCIAL STRATEGIES. |
| | |
| _ | Did the organization undertake any significant program services during the year which were not listed on the |
| 2 | |
| | prior Form 990 or 990-EZ? 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 \$1, 862, 586. including grants of \$) (Revenue \$1, 010, 674. |
| | PROJECT DEVELOPMENT INVOLVES DEVELOPMENT, DESIGN, AND DEPLOYMENT OF |
| | INNOVATIVE FINANCE MODELS, INCLUDING THE FOREST RESILIENCE BOND AND THE |
| | STRATEGIES UNDER BLUE FOREST ASSET MANAGEMENT, WHICH FACILITATE |
| | ECOSYSTEM RESTORATION AND MANAGEMENT, SPECIFICALLY IN THE INTEREST OF |
| | REDUCING OR MITIGATING EXTREME CATASTROPHIC WILDFIRE AND SUPPORTING THE |
| | ECOLOGICAL MANAGEMENT OF NATURAL RESOURCES. WE BRING TOGETHER |
| | UTILITIES, PRIVATE COMPANIES, INVESTORS AND GOVERNMENT AT THE FEDERAL, |
| | STATE, AND LOCAL LEVEL TO DEVELOP AND INVEST IN CONSERVATION FINANCE |
| | PROJECTS, COMPANIES, AND INITIATIVES THAT ACCELERATE THE PACE AND SCALE |
| | OF RESTORATION WORK. |
| | |
| | |
| 4b | (Code:) (Expenses \$ 864 , 717 • including grants of \$) (Revenue \$) |
| | COMMUNICATIONS, OUTREACH, & EDUCATION INVOLVES ACTIVITIES TO PRODUCE |
| | AND DISSEMINATE MATERIALS AND INFORMATION ABOUT OUR INNOVATIVE FINANCE |
| | MODELS AND THE MULTIPLE BENEFITS OF ECOSYSTEM CONSERVATION AND |
| | RESTORATION GENERALLY. OUR STAKEHOLDER AND PUBLIC OUTREACH AND |
| | EDUCATION EXPANDS KNOWLEDGE OF OUR PROJECTS WHILE PROMOTING THEM AS |
| | EMERGING AND EFFECTIVE MODELS THAT ARE APPLICABLE AND REPLICABLE TO |
| | MANY LANDSCAPES AND ECOSYSTEM SITUATIONS IN NEED OF LARGE-SCALE |
| | MANAGEMENT AND RESTORATION. |
| | |
| | |
| | |
| | |
| 4c | (Code:) (Expenses \$222,304. including grants of \$) (Revenue \$) |
| | SCIENCE & RESEARCH INVOLVES PARTNERING WITH ACADEMIC AND OTHER |
| | RESEARCH ORGANIZATIONS TO PROVIDE SCIENTIFIC SUPPORT FOR STAKEHOLDERS' |
| | INVESTMENTS IN ECOSYSTEM RESTORATION. WE HELP DEVELOP, TEST, AND EMPLOY |
| | TOOLS AND METHODOLOGIES FOR QUANTIFYING AND MONITORING THE MULTIPLE |
| | BENEFITS AND RETURN ON INVESTMENT OF ECOSYSTEM RESTORATION. WE ALSO |
| | MAINTAIN A PORTFOLIO OF INDEPENDENT RESEARCH PROJECTS AIMED AT GAINING |
| | NEW INSIGHTS INTO THE VARIOUS BENEFITS OF WELL-MANAGED LANDSCAPES AND |
| | CONSERVATION FINANCE. |
| | COMPRIANTION FINANCE: |
| | |
| | |
| | |
| | Others are a serious (Paracite as Other Is O.) |
| 4d | Other program services (Describe on Schedule O.) |
| | (Expenses \$ including grants of \$) (Revenue \$) |
| 4e | Total program service expenses 2,949,607. |

Page 3

Part IV Checklist of Required Schedules

| Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation?)? If Yea, "complete Schedule A is the organization required to complete Schedule B, Schedule of Contributors? See instructions Did the organization required to complete Schedule B, Schedule of Contributors? See instructions Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office?" if Yea, "complete Schedule C, Part II Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(f)(4) complete Schedule C, Part III Is the organization associan 501(c)(4), 501(c)(5), or 501(c)(5) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yea," complete Schedule C, Part III 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 for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in lucking designation to prevent or hold a conservation easement, including easements to prevene open space, the environment, interest and areas, or historic structures? If "Yea," complete Schedule D, Part III Did the organization report an amount in Part X, line 21, for section or custodial account liability, serve as a custodial for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yea," complete Schedule D, Part V Did the organization report an amount for investments - program related in Part X, line 10? If "Yea," complete Schedule D, Part VIII D | | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----|-----|
| 2 Is the organization required to complete <i>Schedule B</i>, <i>Schedule of Contributora</i>? See instructions Did the organization required to complete <i>Schedule C</i>, <i>Part I</i> 4 Section 501(c/S) organizations. Did the organization engage in lobbying activities, or have a section 501(f) election in effect during the tax year? <i>If "yes," complete Schedule C</i>, <i>Part II</i> 5 Is the organization a section 501(c/ld), 501(c/l6), or 501(c/l6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C</i>, <i>Part III</i> 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</i>, <i>Part II</i> 6 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D</i>, <i>Part II</i> 8 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 certic counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D</i>, <i>Part IV</i> 9 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi andowments? <i>If "Yes," complete Schedule D</i>, <i>Part V</i> 11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Part V VI 10 Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part V</i> 11 If the organization report an amount for investments - other securities in Part X, line 19, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part </i> | | | |
| Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(n) election in effect during the tax year? If "Yes," complete Schedule C, Part III. Is the organization as eaction 501(c)(4), 501(c)(5), or 501(c)(5), or 501(c)(5), or 501(c)(5), or 501(c)(5). Is the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part III. Did the organization receive or hold a conservation assement, including easements to preserve open space, the environment, historic land areas, or instoric structures? If "Yes," complete Schedule D, Part III. Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III. Did the organization peror an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV. Did the organization incettly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V. If the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VIII. Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part XIII. Did the organization r | 1 | X | |
| public office? / ir *res, * complete Schedule C, Part // Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(f)) election in effect during the tax yea? // ir *res, * complete Schedule C, Part // Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 9819 // *res, *complete Schedule C, Part // 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? // ir *res,*, *complete Schedule D, Part // Did the organization maintain ollections of works of art, historical treasures, or other similar assets? // if *res,* complete Schedule D, Part // 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? // *res,* complete Schedule D, Part // 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? // *res,* complete Schedule D, Part V/ Did the organization answer to any of the following questions is *Yes,* then complete Schedule D, Part V/ If the organization report an amount for land, buildings, and equipment in Part X, line 10? // *res,* complete Schedule D, Part V// Did the organization report an amount for investments - other securities in Part X, line 10, that is 5% or more of its total assets reported in Part X, line 16? // *res,* complete Schedule D, Part V/// Did the organization report an amount for other isabilities in Part X, line 15; has is 5% or more of its total assets reported in Part X, line 16? // *res,* complete Schedu | 2 | X | |
| 4. Section 501(c)(s) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part III. 5. Is the organization a section 501(c)(s), 501(c)(s), or 501(c)(s) organization that receives membership dues, assessments, or similar amounts as defined in Rev, Proc. 98-19? If "Yes," complete Schedule C, Part III. 6. Did the organization maintain any door advised funds or any similar funds or accounts? If "Yes," complete Schedule D, Part II. 7. Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II. 8. Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III. 9. Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV. 10. Did the organization cytic through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V. 10. Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part V. 11. If the organization report an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part VII. 12. Did the organization report an amount for investments of the securities in Part X, line 11, that is 5% or more of its total assests reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII. 13. Did the organization report an amount for other assets in Part X, line 16. that I shall is 5% or more | | | |
| 4. Section 501(c)(s) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part III. 5. Is the organization a section 501(c)(s), 501(c)(s), or 501(c)(s) organization that receives membership dues, assessments, or similar amounts as defined in Rev, Proc. 98-19? If "Yes," complete Schedule C, Part III. 6. Did the organization maintain any door advised funds or any similar funds or accounts? If "Yes," complete Schedule D, Part II. 7. Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II. 8. Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III. 9. Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV. 10. Did the organization cytic through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V. 10. Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part V. 11. If the organization report an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part VII. 12. Did the organization report an amount for investments of the securities in Part X, line 11, that is 5% or more of its total assests reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII. 13. Did the organization report an amount for other assets in Part X, line 16. that I shall is 5% or more | 3 | | X |
| during the tax year? (**I*yes*, *complete Schedule C, Part II | | | |
| Is the organization a section 501(s/d), 501(s/d), 67501(s/d) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-197 (tr. Yes, "complete Schedule C, Part III") 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 for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part II Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," tryes, "complete Schedule D, Part V If the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI Did the organization report an amount for investments - other securities in Part X, line 12; that is 5% or more of its total assests reported in Part X, line 16? If "Yes," complete Schedule D, Part VI Did the organization report an amount for investments - program related in Part X, line 12, that is 5% or more of its total assests reported in Part X, line 16? If "Yes," complete Schedule D, Part XII Did the organization report an amount for other liabilities in Part X, line 15; that is 5% or more of its total assest | 4 | | X |
| similar amounts as defined in Rev. Proc. 98-19? // "Yes," complete Schedule C, Part // II 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? // "Yes," complete Schedule D, Part // 1 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? // "Yes," complete Schedule D, Part // 1 Did the organization maintain collections of works of art, historical treasures, or other similar assets? // "Yes," complete Schedule D, Part // 1 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? // "Yes," complete Schedule D, Part V // 10 Did the organization feet by a trough a related organization, hold assets in donor-restricted endowments or in quasi endowments? // "Yes," complete Schedule D, Part V // 11 If the organization report an amount for land, buildings, and equipment in Part X, line 10? // "Yes," complete Schedule D, Part V // 12 Did the organization report an amount for investments - other securities in Part X, line 10? // "Yes," complete Schedule D, Part V // 12 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? // "Yes," complete Schedule D, Part V // 12 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? // "Yes," complete Schedule D, Part V // 12 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? // "Yes," complete Schedule D, Part V // 12 Did the orga | | | |
| b) bid the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historical and areas, or historic structures? If "Yes," complete Schedule D, Part II. 8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III. 9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV. 10 Did the organization directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V 11 If the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VII. 12 Did the organization report an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part VIII. 13 Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII. 14 Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII. 15 Did the organization report an amount for other assets in Part X, line 15% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII. 16 Did the organization | 5 | | X |
| provide advice on the distribution or investment of amounts in such funds or accounts? # "Yes," complete Schedule D, Part I Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? # "Yes," complete Schedule D, Part III 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? # "Yes," complete Schedule D, Part IV 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? # "Yes," complete Schedule D, Part IV Did the organization received or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? # "Yes," complete Schedule D, Part V 11 If the organization report an amount for land, buildings, and equipment in Part X, line 10? # "Yes," complete Schedule D, Part V Did the organization report an amount for investments - other securities in Part X, line 10? # "Yes," complete Schedule D, Part VI Did the organization report an amount for investments - program related in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? # "Yes," complete Schedule D, Part VI Did the organization report an amount for other labilities in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? # "Yes," complete Schedule D, Part X Did the organization report an amount for other labilities in Part X, line 25? # "Yes," complete Schedule D, Part X Did the organization included in consolidated financial statements for the tax year? # "Yes," complete Schedule D, Part X Did the organization included in consolidated, | | | |
| 7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? #*yes,* complete Schedule D, Part ##. 8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? #*yes,* complete Schedule D, Part ### 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? #*Yes,* complete Schedule D, Part IV. 10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? #*Yes,* complete Schedule D, Part V. 11 If the organization's answer to any of the following questions is "Yes,* then complete Schedule D, Parts VI, VIII, VIII, IX, or X, as applicable. 12 Did the organization report an amount for land, buildings, and equipment in Part X, line 10? #*Yes,* complete Schedule D, Part VI 13 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? #*Yes,* complete Schedule D, Part VII 14 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? #*Yes,* complete Schedule D, Part VII 15 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? #*Yes,* complete Schedule D, Part X. 16 Did the organization report an amount for other lasbilities in Part X, line 15, that is 5% or more of its total assets reported in Part X. 17 Did the organization report an amount for other lasbilities in Part X, line 15, that is 5% or more of its total assets reported in Part X. 18 Did the organization | 6 | | Х |
| the environment, historic land areas, or historic structures? # "Yes," complete Schedule D, Part II Did the organization maintain collections of works of art, historical treasures, or other similar assets? # "Yes," complete Schedule D, Part II 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? # "Yes," complete Schedule D, Part IV Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? ## "Yes," complete Schedule D, Part V If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, X, or X, as applicable. Did the organization report an amount for land, buildings, and equipment in Part X, line 10? ## "Yes," complete Schedule D, Part VI Did the organization report an amount for investments - other securities in Part X, line 10? ## "Hes," complete Schedule D, Part VIII Did the organization report an amount for investments - other securities in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? ## "Yes," complete Schedule D, Part VIII 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? ## "Yes," complete Schedule D, Part IVIII Did the organization report an amount for other liabilities in Part X, line 15 for a yes," complete Schedule D, Part X Did the organization report an amount for other liabilities in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? ## "Yes," complete Schedule D, Part X Did the organization is separate or consolidated financial statements for the tax year include a footnote that addresses the organization is liability for uncertain tax positions under FIN 48 (ASC 740)? ## "Yes," complete | Ť | | |
| 8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III. 9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV. 10 Did the organization directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V. 11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, VIII, IX, or X, as applicable. a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII d Did the organization report an amount for other liabilities in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X f Did the organization in Siability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 20 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X b Was the organization maintain an office, employees, or agents | 7 | | Х |
| Schedule D, Part III Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, VIII, IX, or X, as applicable. Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI Did the organization report an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part VIII Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part X III Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part X III Did the organization is separate or consolidated financial statements for the tax year include a footnote that addresses the organization's separate or consolidated financial statements for the tax year? If "Yes," complete Schedule D, Part X Did the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X and XI is optional Is the organization naminal an office, employees, or agents outside of the United States? Did the organization aschool described in section 1700(11) | - | | |
| p Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "yes," complete Schedule D, Part V 10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "yes," complete Schedule D, Part V 11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, VIII, IX, or X, as applicable. a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "yes," complete Schedule D, Part VI b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "yes," complete Schedule D, Part VII c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "yes," complete Schedule D, Part VIII d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "yes," complete Schedule D, Part XI. e Did the organization report an amount for other liabilities in Part X, line 25? If "yes," complete Schedule D, Part X f Did the organization report an amount for other liabilities in Part X, line 25? If "yes," complete Schedule D, Part X g Did the organization report an amount for other liabilities in Part X, line 25? If "yes," complete Schedule D, Part X b Did the organization report an amount for other liabilities in Part X, line 25? If "yes," complete Schedule D, Part X b Did the organization in separate, independent audited financial statements for the tax year? If "yes," complete Schedule | ا ۾ ا | | Х |
| amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part V 10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V 11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, IX, or X, as applicable. a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VII b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part X III d Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X f Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 12a Did the organization is liability for uncertain tax positions under FIN 48 (ASC 740)" If "Yes," complete Schedule D, Part X 12b Did the organization apparate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X III b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is bytional 1s the organization apparate schedule F, Parts II and IV Did the organization apparate organizat | 8 | | -21 |
| If "Yes," complete Schedule D, Part IV 10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V 11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable. a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII d Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part XI f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII is optional 13 Is the organization and in a consolidated, independent audited financial statements for the tax year? 14 "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 15 Is the organization maintain an office, employees, or agents outside of the United States? b Did the organization maintain an office, employees, or agents outside of the United States? b Did the o | | | |
| Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? | | | v |
| or in quasi endowments? If "Yes," complete Schedule D, Part V 11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, IX, or X, as applicable. a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 13 Is the organization maintain an office, employees, or agents outside of the United States? b Did the organization maintain an office, employees, or agents outside of the United States? b Did the organization maintain an office, employees, or agents outside of the United States? b Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts II and IV Did the organization report a total of more than \$15,0 | 9 | | X |
| If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, VIII, IX, or X, as applicable. Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII Did the organization report an amount for other assets in Part X, line 25? If "Yes," complete Schedule D, Part X Did the organization's separate or consolidated financial statements for the tax year mount addition of that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII. Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional Is the organization aschool described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E Did the organization maintain an office, employees, or agents outside of the United States? Did the organization maintain an office, employees, or agents outside of the United States? Did the organization report on Part IX, column (A), line 3, mor | | | |
| as applicable. a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If *Yes,* complete Schedule D, Part VI b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If *Yes,* complete Schedule D, Part VII c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If *Yes,* complete Schedule D, Part VIII d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If *Yes,* complete Schedule D, Part IX e Did the organization report an amount for other liabilities in Part X, line 25? If *Yes,* complete Schedule D, Part X f Did the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If *Yes,* complete Schedule D, Part X 21a Did the organization obtain separate, independent audited financial statements for the tax year? If *Yes,* complete Schedule D, Part X b Was the organization included in consolidated, independent audited financial statements for the tax year? If *Yes,* complete Schedule D, Parts XI and XII b Was the organization aschool described in section 170(b)(1)(A)(ii)? If *Yes,* complete Schedule E 14a Did the organization maintain an office, employees, or agents outside of the United States? b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If *Yes,* complete Schedule F, Parts II and IV 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for foreign individuals? If *Yes,* complete Schedule F, Parts III and IV 16 Did the organization report a total of more than \$15,000 of expense | 10 | | X |
| a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX e Did the organization report an amount for other lasbilities in Part X, line 25? If "Yes," complete Schedule D, Part X f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E b Did the organization maintain an office, employees, or agents outside of the United States? b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts II | | | |
| Part VI b) Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "yes," complete Schedule D, Part VII c) Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16" If "yes," complete Schedule D, Part VIII d) Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16" If "yes," complete Schedule D, Part IX e) Did the organization report an amount for other liabilities in Part X, line 25" If "Yes," complete Schedule D, Part X f) Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)" If "Yes," complete Schedule D, Part X 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X I and XII. b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule D, Parts XI and XII is optional. 13 Is the organization maintain an office, employees, or agents outside of the United States? b) Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts II and IV. 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "yes," complete Schedule F, Parts | | | |
| b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X and XII b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E Did the organization maintain an office, employees, or agents outside of the United States? b Did the organization maintain an office, employees, or agents outside of the United States? b Did the organization report on Part IX, column (A), line 3, more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts II and IV 16 Did the organization repo | | | |
| assets reported in Part X, line 16? f "Yes," complete Schedule D, Part VII 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? f "Yes," complete Schedule D, Part VIII 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? f "Yes," complete Schedule D, Part IX e Did the organization report an amount for other liabilities in Part X, line 25? f "Yes," complete Schedule D, Part 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)? f "Yes," complete Schedule D, Part X 12a Did the organization obtain separate, independent audited financial statements for the tax year? f "Yes," complete Schedule D, Part X and XII b Was the organization included in consolidated, independent audited financial statements for the tax year? ff "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 13 Is the organization aschool described in section 170(b)(1)(A)(ii)? f "Yes," complete Schedule E 14a Did the organization maintain an office, employees, or agents outside of the United States? 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? ff "Yes," complete Schedule F, Parts and V 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for foreign individuals? ff "Yes," complete Schedule F, Parts II and V 16 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), line 3, more | 11a | | X |
| c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 1s the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E Did the organization maintain an office, employees, or agents outside of the United States? b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts II and IV Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV Did the organization report a total of more than \$15,000 total of fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," compl | | | |
| c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 1s the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E Did the organization maintain an office, employees, or agents outside of the United States? b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts II and IV Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV Did the organization report a total of more than \$15,000 total of fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," compl | 11b | | X |
| d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X Ind XII b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E 14a Did the organization maintain an office, employees, or agents outside of the United States? b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV 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 report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions 18 Did the organization report more than \$15,000 total of fundraising event gross income and contr | | | |
| d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X Ind XII b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E 14a Did the organization maintain an office, employees, or agents outside of the United States? b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV 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 report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions 18 Did the organization report more than \$15,000 total of fundraising event gross income and contr | 11c | X | |
| bid the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X bid the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E Did the organization maintain an office, employees, or agents outside of the United States? Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV 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 report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | | | |
| bid the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X bid the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E Did the organization maintain an office, employees, or agents outside of the United States? Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV 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 report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | 11d | | X |
| f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X | 11e | | Х |
| the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E 14a Did the organization maintain an office, employees, or agents outside of the United States? b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | | | |
| 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E 14a Did the organization maintain an office, employees, or agents outside of the United States? b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | 11f | | Х |
| Schedule D, Parts XI and XII Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E Did the organization maintain an office, employees, or agents outside of the United States? b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | | | |
| b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E Did the organization maintain an office, employees, or agents outside of the United States? b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | 12a | | Х |
| If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E Did the organization maintain an office, employees, or agents outside of the United States? Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV 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 report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | 124 | | |
| Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E Did the organization maintain an office, employees, or agents outside of the United States? Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | 12b | х | |
| Did the organization maintain an office, employees, or agents outside of the United States? Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | 13 | | Х |
| b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | - | | X |
| investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | 14a | | -22 |
| or more? If "Yes," complete Schedule F, Parts I and IV Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | | | |
| 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? /f "Yes," complete Schedule F, Parts // and /V 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? /f "Yes," complete Schedule F, Parts // and /V 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? /f "Yes," complete Schedule G, Part // See instructions Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? /f "Yes," complete Schedule G, Part // | | | Х |
| foreign organization? /f "Yes," complete Schedule F, Parts // and /V 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? // "Yes," complete Schedule F, Parts // and /V 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? // "Yes," complete Schedule G, Part // See instructions 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? // "Yes," complete Schedule G, Part // | 14b | | Λ |
| Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | | | v |
| or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | 15 | | X |
| Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | | | |
| column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | 16 | | X |
| Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | | | |
| 1c and 8a? If "Yes," complete Schedule G, Part II | 17 | | X |
| | | | |
| 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? // "Yes." | 18 | | Х |
| | | | |
| complete Schedule G, Part III | 19 | | X |
| 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H | 20a | | X |
| b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? | 20b | | |
| 21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or | -7 | | |
| domestic government on Part IX, column (A), line 1? If "Yes." complete Schedule I. Parts I and II | 21 | | X |

BLUE FOREST FINANCE INC. 83-1666979 Page 4 Form 990 (2022 Checklist of Required Schedules (continued) Part IV No Yes Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Х Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III 22 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current 23 and former officers, directors, trustees, key employees, and highest compensated employees? /f "Yes." complete X 23 24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Х 24a Schedule K. If "No," go to line 25a 24b 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? 24c d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 24d 25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I 25a Х b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete X 25b 26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II Х 26 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, 27 creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III X 27 Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions): a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes." complete Schedule L. Part IV 28a b A family member of any individual described in line 28a? If "Yes." complete Schedule L, Part IV 28b c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If 280 "Yes," complete Schedule L, Part IV X Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M 29 29 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation 30 Х contributions? |f "Yes." complete Schedule M 30 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I X 31 31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes." complete Х 32 Schedule N, Part II Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I Х 33 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Х 34 X 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? 35a b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 35b Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? Х If "Yes," complete Schedule R, Part V, line 2 36 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI Х 37 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Х Note: All Form 990 filers are required to complete Schedule O 38

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

| | | | | | Yes | No | |
|----|--------------------------------------------------------------------------------------------------------------------|------------|----|----|-----|----|--|
| 1a | Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable | 1a | 23 | | | | |
| b | Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable | 1 b | 0 | | | | |
| С | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming | | | | | | |
| | (gambling) winnings to prize winners? | | | 10 | X | | |

17

BLUE FOREST FINANCE INC 83-1666979 Page 5 Form 990 (2022 Statements Regarding Other IRS Filings and Tax Compliance (continued) Part V Yes No 2a Enter the number of employees reported on Form W-3. Transmittal of Wage and Tax Statements. 29 filed for the calendar year ending with or within the year covered by this return b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Х 2b X Did the organization have unrelated business gross income of \$1,000 or more during the year? 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 Х financial account in a foreign country (such as a bank account, securities account, or other financial account)? 4a **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). X 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? 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? Х 6a b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 6b Organizations that may receive deductible contributions under section 170(c). Х 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? **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 X to file Form 8282? 7c d If "Yes," indicate the number of Forms 8282 filed during the year Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7e Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? 7g If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 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 Sponsoring organizations maintaining donor advised funds. 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 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b Section 501(c)(12) organizations. Enter: a Gross income from members or shareholders 11a Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a 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 c Enter the amount of reserves on hand Х 14a Did the organization receive any payments for indoor tanning services during the tax year? 14a b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or 15 excess parachute payment(s) during the year? X 15 If "Yes," see the instructions and file Form 4720, Schedule N. Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.

that would result in the imposition of an excise tax under section 4951, 4952 or 4953?

Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities

If "Yes." complete Form 6069.

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

| | Objects if Option to Decomptains a second control of the control o | | | X | | | | | |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------|----------|--|--|--|--|--|
| 800 | Check if Schedule O contains a response or note to any line in this Part VI | | | Λ | | | | | |
| Sec | tion A. Governing Body and Management | | Vaa | Na | | | | | |
| _ | Catanda a combana di catina ancombana data a conseria banka adalah ada ada data a conseria da | | Yes | No | | | | | |
| па | Enter the number of voting members of the governing body at the end of the tax year 1a 7 | | | | | | | | |
| | 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 0. Enter the number of voting members included on line 1a, above, who are independent 5 | | | | | | | | |
| b | Zinter the manager of feeling montested on the feel above, the die mosperiteers | | | | | | | | |
| 2 | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other | _ | X | | | | | | |
| _ | officer, director, trustee, or key employee? | 2 | Λ | | | | | | |
| 3 | Did the organization delegate control over management duties customarily performed by or under the direct supervision | _ | | v | | | | | |
| _ | of officers, directors, trustees, or key employees to a management company or other person? | <u>3</u> 4 | | 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? | 5 | | X | | | | | |
| 6 | Did the organization have members or stockholders? | 6 | | | | | | | |
| 7a | Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or | _ | | v | | | | | |
| | more members of the governing body? | 7a | | <u>X</u> | | | | | |
| b | b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or | | | | | | | | |
| | persons other than the governing body? | 7b | | X | | | | | |
| 8 | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: | | v | | | | | | |
| a | The governing body? | 8a | X | | | | | | |
| b | Each committee with authority to act on behalf of the governing body? | 8b | X | | | | | | |
| 9 | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the | | | v | | | | | |
| 0 | organization's mailing address? If "Yes " provide the names and addresses on Schedule O | 9 | | X | | | | | |
| Sec | tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) | | | | | | | | |
| | Dild. | | Yes | No | | | | | |
| | Did the organization have local chapters, branches, or affiliates? | 10a | | <u>X</u> | | | | | |
| b | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, | | | | | | | | |
| | and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b | v | | | | | | |
| _ | Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | 11a | X | | | | | | |
| | b Describe on Schedule O the process, if any, used by the organization to review this Form 990. | | | | | | | | |
| 12a | Did the organization have a written conflict of interest policy? If "No," go to line 13 | 12a | X | | | | | | |
| b | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? | 12b | X | | | | | | |
| С | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe | | v | | | | | | |
| | on Schedule O how this was done | 12c | X | | | | | | |
| 13 | Did the organization have a written whistleblower policy? | 13 | Λ | | | | | | |
| 14 | Did the organization have a written document retention and destruction policy? | 14 | | X | | | | | |
| 15 | Did the process for determining compensation of the following persons include a review and approval by independent | | | | | | | | |
| | persons, comparability data, and contemporaneous substantiation of the deliberation and decision? | | | - V | | | | | |
| а | The organization's CEO, Executive Director, or top management official | 15a | | X | | | | | |
| b | Other officers or key employees of the organization | 15b | | X | | | | | |
| | If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. | | | | | | | | |
| 16a | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a | | | 37 | | | | | |
| | taxable entity during the year? | 16a | | X | | | | | |
| b | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation | | | | | | | | |
| | in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's | | | | | | | | |
| _ | exempt status with respect to such arrangements? | 16b | | | | | | | |
| | tion C. Disclosure | | | | | | | | |
| 17 | List the states with which a copy of this Form 990 is required to be filed NONE | | | | | | | | |
| 18 | Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s | only) | avaılat | oie | | | | | |
| | for public inspection. Indicate how you made these available. Check all that apply. | | | | | | | | |
| | Own website Another's website X 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 | financ | cial | | | | | | |
| | statements available to the public during the tax year. | | | | | | | | |
| 20 | State the name, address, and telephone number of the person who possesses the organization's books and records | | | | | | | | |
| | ZACHARY KNIGHT - 202-271-1548 | | | | | | | | |
| | 5960 S. LAND PARK DR, 1264, SACRAMENTO, CA 95822 | | | | | | | | |

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 | n nor any related | orga | ganization compensate | | | | sate | ated any current officer, director, or trustee. | | | | |
|--------------------------------------------|-------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|------------------------------|----------|-------------------------------------------------|------------------------------|--------------------------|--|--|
| (A) | (B) | | (C) | | | | | (D) | (E) | (F) | | |
| Name and title | Average | (do | | Pos heck | | l than c | one | Reportable | Reportable | Estimated | | |
| | hours per | box | , unles | ss per | rson i | s both | an | compensation | compensation | amount of | | |
| | week | — | CCI AII | uau | II ecto | ii/ii usi | (66) | from | from related | other | | |
| | (list any | irecto | | | | | | the | organizations | compensation | | |
| | hours for related | or d | tee | | | sated | | organization (W-2/1099-MISC/ | (W-2/1099-MISC/ 1099-NEC) | from the organization | | |
| | organizations | ruste | l trus | | 99 | npen | | 1099-NEC) | 1099-1100) | and related | | |
| | below | dualt | rtiona | L | mploy | st cor | <u>_</u> | 1000 1420) | | organizations | | |
| | line) | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | 3 | | |
| (1) PHILIP SAKSA | 1.00 | | | | | | | | | | | |
| CHIEF SCIENTIST | 50.00 | | | | Х | | | 168,700. | 0. | 19,269. | | |
| (2) NICHOLAS WOBBROCK | 1.00 | | | | | | | | | | | |
| COO & SECRETARY | | Х | | Х | | | | 162,684. | 0. | 19,815. | | |
| (3) ZACHARY KNIGHT | 1.00 |] | | | | | | | | | | |
| CEO & PRESIDENT | | Х | | Х | | | | 157,965. | 0. | 31,021. | | |
| (4) MACKENZIE CLOYES | 1.00 | | | | | | | 4 | _ | 46 | | |
| CHIEF OF STAFF | 50.00 | _ | | | | Х | _ | 125,983. | 0. | 16,974. | | |
| (5) JEANETTE DAVIDSON | 1.00 | ł | | | | | | 110 024 | | 10 005 | | |
| MNG DIR., PROJECT DEVELOPMENT | 50.00 | _ | | _ | | Х | _ | 112,034. | 0. | 19,225. | | |
| (6) GORDON VERMEER | 1.00 | ┨ | | ₩. | | | | 100 606 | 0. | 17 500 | | |
| CFO & TREASURER (7) CHAD REED | 1.00 | ┝ | \vdash | Х | _ | | ⊢ | 102,626. | 0. | 17,599. | | |
| (7) CHAD REED DIRECTOR | 1.00 | х | | | | | | 0. | 0. | 0. | | |
| (8) NEWSHA K. AJAMI | 1.00 | ^ | \vdash | \vdash | | | \vdash | 0. | 0. | · · | | |
| DIRECTOR | 1.00 | Х | | | | | | 0. | 0. | 0. | | |
| (9) RICARDO BAYON | 1.00 | | | | | | \vdash | • | • | <u></u> | | |
| DIRECTOR | 1.00 | x | | | | | | 0. | 0. | 0. | | |
| (10) SHERI ELLIOTT | 1.00 | | | | | | \vdash | | | | | |
| DIRECTOR | | х | | | | | | 0. | 0. | 0. | | |
| (11) DANIELA SALTZMAN | 1.00 | Ī | | | | | | | | | | |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. | | |
| | | | | | | | | | | | | |
| | | 1 | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | 1 | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | $ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ld}}}}}}$ | $oxed{oxed}$ | | L | L | | | | | |
| | |] | | | | | | | | | | |
| | | $oxed{oxed}$ | $oxed{oxed}$ | $oxed{oxed}$ | | $oxed{oxed}$ | | | | | | |
| | | 1 | | | | | | | | | | |
| | | <u> </u> | | <u> </u> | | | _ | | | | | |
| | | - | | | | | | | | | | |
| | | | | | | | L | | | | | |

232007 12-13-22 Form **990** (2022)

| Part VII | Section A. Officers, Directors, Trus | | oloy | ees, | | | ghes | st C | | | | l | | |
|----------|----------------------------------------------------------------------------------|-----------------------|-----------------------|----------------------|---------|--------------|------------------------------|----------------|------------------------------|-------------------------|-------|----------|---------------------|-------|
| | (A) | (B) Average | | | Pos | C) ition | 1 | | (D) | (E) | | | (F) | |
| | Name and title | hours per | | not c | heck | more | than (| | Reportable compensation | Reportable compensation | | | | |
| | | week | | icer ar | | | | | from | from relate | | l . | other | 01 |
| | | (list any | director | | | | | | the | organization | | l . | pensa | |
| | | hours for related | or dir | 98 | | | ated | | organization | (W-2/1099-MI | | l . | om the | |
| | | organizations | rustee | l trust | | 99/ | mpens | | (W-2/1099-MISC/ 1099-NEC) | 1099- N EC) |) | _ | anizati d relate | |
| | | below | Individual trustee or | nstitutional trustee | -E | Key employee | est col | ler. | 10001120) | | | ı | anizatio | |
| | | line) | Indiv | Insti | Officer | Key 6 | Highest compensated employee | Form | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | \vdash | | | | | | | |
| | | | | | | | \vdash | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | \vdash | | | | | | | |
| | | | _ | | | | _ | | | | | | | |
| | | | | | | | | | | | | | | |
| 1b Subto | otal | | | | | | | | 829,992. | | 0. | 12 | 3,90 | |
| | from continuation sheets to Part V | | | | | | | | 0. | | 0. | 10 | 3,90 | 0. |
| | (add lines 1b and 1c) number of individuals (including but r | | | | | | | | 829,992. | 000 of reportable | | 12. | 3,90 | J 3 • |
| | ensation from the organization | iot iii iitea to ti i | USE | liste | ual | JOVE | e) wii | 016 | ceived more than \$100, | 000 of reportable | 6 | | | 6 |
| | | | | | | | | | | | | | Yes | No |
| 3 Did th | ne organization list any former officer | , director, trust | ee, l | кеу е | empl | loye | e, or | hig | hest compensated empl | loyee on | | | | |
| | a? If "Yes," complete Schedule J for s | | | | | | | | | | | 3 | | Х |
| | ny individual listed on line 1a, is the si | | | | | | | | | | | | 37 | |
| | elated organizations greater than \$15 ny person listed on line 1a receive or | | | | | | | | | | | 4 | X | |
| | red to the organization? If "Yes " con | • | | | | _ | | sialt | ed organization or individ | idal for services | | 5 | | Х |
| | Independent Contractors | noiere schedur | 7 (1) | OF SE | Kart | JGIS | OH . | | | | | | | |
| | olete this table for your five highest co ganization. Report compensation for | | | | | | | | | | pensa | tion fro | om | |
| Life Of | | trie caleridar ye | al e | HIUII | ig w | iui c | JI WI | <u>u III I</u> | | ear. | | (0 | 3) | |
| | (A) (B) Name and business address NONE Description of services | | | | | | | | ervices | C | Compe | | n | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 2 Total | number of independent contractors (i | includina but n | ot lir | nite | d to | thos | se lis | ted | above) who received mo | ore than | | | | |
| | 000 of compensation from the organi | | | | | (| _ | | | | | | | |

83-1666979

Form 990 (2022) BLUE FO

| | | Check if Schedule O contains a response | or note to any line | e in this Part VIII | | | |
|--------------------------------------------------------|------|--------------------------------------------------------------------|------------------------|---------------------|-------------------|------------------|--------------------------------------|
| | | Chock if Conodulo C Contains a response | or rioto to driy iirit | (A) | (B) | (C) | (D) |
| | | | | Total revenue | Related or exempt | Unrelated | Revenue excluded |
| | | | | | function revenue | business revenue | from tax under sections 512 - 514 |
| _ | | | | | | | Sections 512 - 514 |
| nts nts | 1 a | Federated campaigns 1a | | | | | |
| irai | b | Membership dues 1b | | | | | |
| S, G | С | Fundraising events 1c | | | | | |
| iift. | d | Related organizations 1d | | | | | |
| s, G | е | Government grants (contributions) 1e | 728,174. | | | | |
| Sig | f | All other contributions, gifts, grants, and | | | | | |
| uti Jer | | similar amounts not included above 1f | 3,516,233. | | | | |
| t g | ~ | Noncash contributions included in lines 1a-1f | , , , | | | | |
| Contributions, Gifts, Grants and Other Similar Amounts | 9 | Total. Add lines 1a-1f | | 4,244,407. | | | |
| Oa | п | Total. Add lines 1a-11 | Business Code | 1,211,107, | | | |
| | | DDO IDOM INGOND | | 000 000 | 000 000 | | |
| e | 2 a | | 522291 | 980,000. | 980,000. | | |
| Program Service Revenue | b | SPEAKER FEES & HONORARIUM | 522291 | 500. | 500. | | |
| S | С | | | | | | |
| am | d | l | | | | | |
| ogr B | е | | | | | | |
| P. | f | All other program service revenue | | | | | |
| | | Total. Add lines 2a-2f | | 980,500. | | | |
| | 3 | Investment income (including dividends, intere | st and | • | | | |
| | • | - | I | 31,245. | 30,174. | | 1,071. |
| | | other similar amounts) Income from investment of tax-exempt bond p | | 02,210. | 00,271 | | 2,072. |
| | 4 | | roceeus | | | | |
| | 5 | Royalties | (ii) Dersonal | | | | |
| | | (i) Real | (ii) Personal | | | | |
| | 6 a | Gross rents 6a | | | | | |
| | b | Less: rental expenses 6b | | | | | |
| | С | Rental income or (loss) 6c | | | | | |
| | d | Net rental income or (loss) | | | | | |
| | 7 a | Gross amount from sales of (i) Securities | (ii) Other | | | | |
| | | assets other than inventory 7a 1,330,000. | | | | | |
| | b | Less: cost or other basis | | | | | |
| <u>o</u> | | and sales expenses 7b 1,330,771. | | | | | |
| Ju. | _ | Gain or (loss) 7c -771. | | | | | |
| her Revenue | | Net gain or (loss) | | -771. | | | -771. |
| Ē | | | | //=- | | | ,,,,, |
| | в а | Gross income from fundraising events (not | | | | | |
| ō | | including \$ of | | | | | |
| | | contributions reported on line 1c). See | | | | | |
| | | Part IV, line 18 | | | | | |
| | | Less: direct expenses 8b | | | | | |
| | С | Net income or (loss) from fundraising events | | | | | |
| | 9 a | Gross income from gaming activities. See | | | | | |
| | | Part IV, line 19 | | | | | |
| | b | Less: direct expenses 9b | | | | | |
| | | Net income or (loss) from gaming activities | | | | | |
| | | Gross sales of inventory, less returns | | | | | |
| | | and allowances 10a | | | | | |
| | | Less: cost of goods sold 10b | | | | | |
| | | | 1 | | | | |
| - | С | Net income or (loss) from sales of inventory | Din C | | | | |
| <u>s</u> | | | Business Code | | | | |
| 901 | 11 a | | | | | | |
| ant | b | | <u> </u> | | | | |
| Miscellaneous Revenue | С | | | | | | |
| Aisc | d | All other revenue | 900099 | 79,535. | | | 79,535. |
| 2 | е | Total. Add lines 11a-11d | | 79,535. | | | |
| | | Total revenue See instructions | | 5 334 916. | 1 010 674. | 0. | 79 835. |

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 (C) Management and general expenses (A) Total expenses (D) Fundraisina Do not include amounts reported on lines 6b, Program service expenses 7b, 8b, 9b, and 10b of Part VIII. expenses Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 Grants and other assistance to domestic individuals. See Part IV, line 22 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 Benefits paid to or for members 4 Compensation of current officers, directors, 679,679. 589,388. 87,955. 2,336. trustees, and key employees Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) 1,453,305. 1,260,244. 188,069. 4,992. Other salaries and wages 7 Pension plan accruals and contributions (include 52,234 45,295. 6,760. 179. section 401(k) and 403(b) employer contributions) 22,609. 174,711. 151,502. Other employee benefits 600. 141,731.163,444 21,151. 562. Payroll taxes 10 Fees for services (nonemployees): Management Legal 45,467. 42,782. 2,685. Accounting Lobbying Professional fundraising services. See Part IV, line 17 Investment management fees Other. (If line 11g amount exceeds 10% of line 25, 493,942. 463,193. 30,706. 43. column (A), amount, list line 11g expenses on Sch O.) 501. 385. 116. Advertising and promotion 12 16,900. 9,891. 6,942. Office expenses 13 35,857. 17,570. 17,843. 444. Information technology 14 Royalties 15 8,436. 16,954 8,308. 210. 16 Occupancy 140,242. 107,057. 33*.*152. 33. 17 Travel 18 Payments of travel or entertainment expenses for any federal, state, or local public officials ... 11,688. 23,153. 11,465. Conferences, conventions, and meetings 19 50,913. 50,913. 20 21 Payments to affiliates Depreciation, depletion, and amortization 22 8,438. 4,136. 4,198. 104. 23 Other expenses. Itemize expenses not covered 24 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.) 34,908. 17,365. 17,122. 421. DUES & SUBSCRIPTIONS 32,386. STAFF RELATIONS 15,053. 16,980. 353. 13,148. 13,148. LOAN COMMITMENT FEE d LICENSES & PERMITS 370. 181. 184. 5. All other expenses 3,436,552. 2,949,607. 476,596. 10,349. Total functional expenses. Add lines 1 through 24e 25 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here if following SOP 98-2 (ASC 958-720)

| Pa | rt 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 |
| | 1 | Cash - non-interest-bearing | | 1 | |
| | 2 | Savings and temporary cash investments | 4,411,384. | 2 | 2,243,488. |
| | 3 | Pledges and grants receivable, net | | 3 | |
| | 4 | Accounts receivable, net | 397,821. | 4 | 592,598. |
| | 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) | 4 -4 | 6 | 4 |
| ţ | 7 | Notes and loans receivable, net | 1,215,051. | 7 | 1,430,756. |
| Assets | 8 | Inventories for sale or use | | 8 | |
| Ä | 9 | Prepaid expenses and deferred charges | | 9 | |
| | 10a | Land, buildings, and equipment: cost or other | | | |
| | | basis. Complete Part VI of Schedule D 10a | | | |
| | b | Less: accumulated depreciation 10b | | 10c | |
| | 11 | Investments - publicly traded securities | | 11 | |
| | 12 | Investments - other securities. See Part IV, line 11 | COO CE1 | 12 | 0 505 500 |
| | 13 | Investments - program-related. See Part IV, line 11 | 620,671. | 13 | 9,727,702. |
| | 14 | Intangible assets | • | 14 | 1 607 |
| | 15 | Other assets. See Part IV, line 11 | 0. | 15 | 1,697. |
| | 16 | Total assets. Add lines 1 through 15 (must equal line 33) | 6,644,927. | 16 | 13,996,241. |
| | 17 | Accounts payable and accrued expenses | 771,812. | 17 | 201,926. 460,000. |
| | 18 | Grants payable | | 18 | 500,000. |
| | 19 | Deferred revenue | | 19 | 300,000. |
| | 20 | Tax-exempt bond liabilities Feorew or quetedial account liability Complete Part IV of Schodule D | | 20 | |
| | 21 | Escrow or custodial account liability. Complete Part IV of Schedule D Loans and other payables to any current or former officer, director, | | 21 | |
| es | 22 | trustee, key employee, creator or founder, substantial contributor, or 35% | | | |
| Liabilities | | controlled entity or family member of any of these persons | | 22 | |
| <u>E</u> | 23 | Secured mortgages and notes payable to unrelated third parties | | 23 | |
| | 24 | Unsecured notes and loans payable to unrelated third parties Unsecured notes and loans payable to unrelated third parties | 4,525,000. | 24 | 9,550,000. |
| | 25 | Other liabilities (including federal income tax, payables to related third | 1/525/0001 | 24 | 3733070001 |
| | 20 | 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 | 5,296,812. | 26 | 10,711,926. |
| | | Organizations that follow FASB ASC 958, check here | | | |
| es | | and complete lines 27, 28, 32, and 33. | | | |
| anc | 27 | Net assets without donor restrictions | 1,348,115. | 27 | 3,284,315. |
| Bala | 28 | Net assets with donor restrictions | | 28 | |
| 둳 | | Organizations that do not follow FASB ASC 958, check here | | | |
| Ē | | and complete lines 29 through 33. | | | |
| ğ | 29 | Capital stock or trust principal, or current funds | | 29 | |
| sets | 30 | Paid-in or capital surplus, or land, building, or equipment fund | | 30 | |
| As | 31 | Retained earnings, endowment, accumulated income, or other funds | | 31 | |
| Net Assets or Fund Balances | 32 | Total net assets or fund balances | 1,348,115. | 32 | 3,284,315. |
| _ | 33 | Total liabilities and net assets/fund balances | 6,644,927. | 33 | 13,996,241. |

| Pa | rt 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 | 5,33 3,43 | | | | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) | 4 | 1,34 | 8,1 | <u> 15.</u> | | | | |
| 5 | Net unrealized gains (losses) on investments | 5 | 3 | 7,8 | 36. | | | | |
| 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 | 3,28 | 4,3 | 15. | | | | |
| Pa | rt 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: Cash X Accrual Other | | | | | | | | |
| | If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O. | | | | | | | | |
| 2a | Were the organization's financial statements compiled or reviewed by an independent accountant? | | 2a | | X | | | | |
| | If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed | on a | | | | | | | |
| | separate basis, consolidated basis, or both: | | | | | | | | |
| | Separate basis Consolidated basis Both consolidated and separate basis | | | | | | | | |
| b | Were the organization's financial statements audited by an independent accountant? | | 2b | X | | | | | |
| | If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate | basis, | | | | | | | |
| | consolidated basis, or both: | | | | | | | | |
| | Separate basis X Consolidated basis Both consolidated and separate basis | | | | | | | | |
| С | 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? | | 2c | X | | | | | |
| | If the organization changed either its oversight process or selection process during the tax year, explain on Scho | edule O. | | | | | | | |
| За | 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? | | За | | X | | | | |
| b | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required | ed audit | | | | | | | |
| | or audits, explain why on Schedule O and describe any steps taken to undergo such audits | | | | | | | | |

Form **990** (2022)

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.

2022

OMB No. 1545-0047

Open to Public Inspection

Name of the organization ${\tt BLUE} \ \ {\tt FOREST} \ \ {\tt FINANCE} \ \ {\tt INC.}$

Employer identification number 83-1666979

| Pa | rt I | Reason for Public (| Charity Status. | (All organizations must o | omplete th | nis part.) S | ee instructions. | | | | | | |
|----|--------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------------|------------------|------------------|----------------------------|----------------------------|--|--|--|--|--|
| he | organi | zation is not a private found | ation because it is: (F | For lines 1 through 12, c | heck only | one box.) | | | | | | | |
| 1 | Ŏ. | A church, convention of chu | | | | | IVΔVi) | | | | | | |
| 2 | H | A school described in secti | | | | (2)(| ·//~//· | | | | | | |
| | H | | | | | /L\/4\/ A\/:: | :1 | | | | | | |
| 3 | H | A hospital or a cooperative | | | | | | | | | | | |
| 4 | ш | A medical research organiza | ation operated in cor | njunction with a nospital | aescribea | in sectio | n 170(b)(1)(A)(III). Enter | tne nospital's name, | | | | | |
| | | city, and state: | | | | | | | | | | | |
| 5 | | An organization operated for | r the benefit of a col | llege or university owned | or operate | ed by a go | vernmental unit describe | ed in | | | | | |
| | | section 170(b)(1)(A)(iv). (C | omplete 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 describe | | 1)(A)(vi). (Complete Par | t II.) | | | | | | | | |
| 9 | 一 | An agricultural research org | | | | ed in coniu | nction with a land-grant | college | | | | | |
| • | | or university or a non-land-g | | | | | | | | | | | |
| | | university: | rant concept of agrici | artaro (000 motractiono). | Littor trio | idino, oity | , and otate or the comoge | 7 61 | | | | | |
| 10 | X | An organization that normal | lly receives (1) more t | than 22 1/20/ of its supr | ort from o | ontribution | ne momborehin fooe and | d gross receipts from | | | | | |
| 10 | 21 | _ | | | | | | | | | | | |
| | | activities related to its exem | | | | | | _ | | | | | |
| | | income and unrelated busin | | (less section 511 tax) fro | m busines | sses acquii | red by the organization a | iπer June 30, 1975. | | | | | |
| | | See section 509(a)(2). (Cor | | | | | | | | | | | |
| 11 | 닏 | An organization organized a | | | | | | | | | | | |
| 12 | Ш | An organization organized a | • | - | - | | - | | | | | | |
| | | more publicly supported org | | | | | | Check the box on | | | | | |
| | | lines 12a through 12d that | describes the type of | f supporting organization | n and com | plete lines | 12e, 12f, and 12g. | | | | | | |
| а | | Type I. A supporting orga | nization operated, s | upervised, or controlled | by its supp | oorted orga | anization(s), typically by | giving | | | | | |
| | | the supported organization | n(s) the power to reg | gularly appoint or elect a | majority o | of the direc | tors or trustees of the su | pporting | | | | | |
| | | organization. You must c | omplete Part IV, Se | ections A and B. | | | | | | | | | |
| b | | Type II. A supporting orga | anization supervised | or controlled in connect | tion with its | s supporte | d organization(s), by hav | ring | | | | | |
| | | control or management of | f the supporting orga | anization vested in the sa | ame perso | ns that co | ntrol or manage the supp | ported | | | | | |
| | | organization(s). You mus | | | · | | | | | | | | |
| С | | Type III functionally inte | | | in connect | tion with, a | and functionally integrate | ed with. | | | | | |
| _ | | its supported organization | | | | | | , | | | | | |
| d | | Type III non-functionally | | • | • | • | • | ration(s) | | | | | |
| u | | that is not functionally int | _ | | | | | | | | | | |
| | | requirement (see instructi | _ | | - | | • | 7011000 | | | | | |
| _ | | 1 | | • | | | | | | | | | |
| e | | Check this box if the orga | | | | | Type i, Type ii, Type iii | | | | | | |
| | Гntо | functionally integrated, or | | ially integrated supporti | ng organiz | ation. | | | | | | | |
| Т | | r the number of supported o | _ | ii(-) | | | | | | | | | |
| g | | ride the following information Name of supported | i about the supporte | d organization(s). (iii) Type of organization | (ıv) Is the orga | anization listed | (v) Amount of monetary | (vi) Amount of other | | | | | |
| | | organization | (1) 2.11 | (described on lines 1-10 | in your governi | | support (see instructions) | support (see instructions) | | | | | |
| | | | | above (see instructions)) | Yes | No | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

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.)

| Sec | tion A. Public Support | | | | | | | |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|----------------------|-----------------------|----------------------|-----------|--|
| Calei | ndar year (or fiscal year beginning in) | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total | |
| 1 | Gifts, grants, contributions, and | | | | | | | |
| | membership fees received. (Do not | | | | | | | |
| | include any "unusual grants.") | | | | | | | |
| 2 | Tax revenues levied for the organ- | | | | | | | |
| | ization'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) | | | | | | | |
| | Public support. Subtract line 5 from line 4. | | | | | | | |
| Sec | tion B. Total Support | | | | | | | |
| Calei | ndar year (or fiscal year beginning in) | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (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.) | | | | | | | |
| | Total support. Add lines 7 through 10 | | | | | | | |
| | Gross receipts from related activities, | • | | | | 12 | | |
| 13 | First 5 years. If the Form 990 is for the | | rst, second, third, | fourth, or fifth tax | year as a section 5 | 01(c)(3) | | |
| 0 | organization, check this box and stor | | | | | | | |
| | tion C. Computation of Publi | | | | | I I | | |
| | Public support percentage for 2022 (I | | | | | 14 | <u>%</u> | |
| | Public support percentage from 2021 | | | | | 15 | <u>%</u> | |
| 16a | 33 1/3% support test - 2022. If the containing applification and life of the containing applification and the containing applification and the containing application and the containing a | - | | | | | | |
| | stop here. The organization qualifies as a publicly supported organization | | | | | | | |
| D | b 33 1/3% support test - 2021. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization | | | | | | | |
| 170 | 10% -facts-and-circumstances test | | | | 2 13 16a or 16b a | | | |
| 17 d | and if the organization meets the fact | | | | | | | |
| | meets the facts-and-circumstances te | | | - | | | | |
| h | 10% -facts-and-circumstances test | _ | | | | | | |
| D | more, and if the organization meets the | | | | | | 1070 01 | |
| | organization meets the facts-and-circu | | | | • | | | |
| 18 | Private foundation. If the organization | | | | | | | |
| IO | i invate iounidation. Il the organizatio | ii did not check a | DOA OFFINE TO, TO | a, 100, 17a, 01 171 | o, or look allo box a | ila occinistractions | | |

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.)

| Sec | qualify under the tests listed bearing the control of the control | elow, please comp | lete Part II.) | | | | | |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------|--|
| | ndar year (or fiscal year beginning in) | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total | |
| | Gifts, grants, contributions, and | (a) 2010 | (b) 2010 | (6) 2020 | (u) 2021 | (6) 2022 | (i) rotai | |
| ٠, | membership fees received. (Do not | | | | | | | |
| | include any "unusual grants.") | | | 1507672. | 1347595. | 4244407. | 7099674. | |
| 9 | Gross receipts from admissions, | | | 1307072. | 1047000 | 1211107. | 7033074. | |
| _ | merchandise sold or services per- formed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose | | 398,823. | 401,052. | 613,805. | 1010674. | 2424354. | |
| 3 | Gross receipts from activities that | | | | | | | |
| | are not an unrelated trade or bus- iness under section 513 | | | | | | | |
| 4 | Tax revenues levied for the organ- | | | | | | | |
| | ization'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 | | 398,823. | 1908724. | 1961400. | 5255081. | 9524028. | |
| 7a | Amounts included on lines 1, 2, and | | | | | | | |
| | 3 received from disqualified persons | | | | | | 0. | |
| b | Amounts included on lines 2 and 3 received | | | | | | | |
| | from other than disqualified persons that exceed the greater of \$5,000 or 1% of the | | | _ | | | | |
| | amount on line 13 for the year | | | | 182,917. | | 241,587. | |
| C | Add lines 7a and 7b | | | 58,670. | 182,917. | | 241,587. | |
| | Public support. (Subtract line 7c from line 6.) | | | | | | 9282441. | |
| Sec | ction B. Total Support | | | | • | | | |
| | ndar year (or fiscal year beginning in) | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total | |
| | Amounts from line 6 | | 398,823. | 1908724. | 1961400. | 5255081. | 9524028. | |
| 10a | Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources | 2,796. | 4,940. | 533. | 75. | 1,071. | 9,415. | |
| b | Unrelated business taxable income | | - | | | - | | |
| | (less section 511 taxes) from businesses acquired after June 30, 1975 | | | | | | | |
| c | Add lines 10a and 10b | 2,796. | 4,940. | 533. | 75. | 1,071. | 9,415. | |
| 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 | | | | | | 100 716 | |
| | assets (Explain in Part VI.) | 35. | 400 560 | 664. | 28,482. | | 108,716. | |
| | Total support. (Add lines 9, 10c, 11, and 12.) | 2,831. | 403,763. | 1909921. | 1989957. | 5335687. | 9642159. | |
| 14 | First 5 years. If the Form 990 is for the | ne organization's fir | rst, second, third, f | ourth, or fifth tax y | ear as a section 5 | 01(c)(3) organizatio | • | |
| _ | check this box and stop here | | | | | | X | |
| | ction C. Computation of Publi | | | | | | | |
| | Public support percentage for 2022 (I | | - | column (f)) | | 15 | <u>%</u> | |
| | Public support percentage from 2021 | | | | | 16 | % | |
| | ction D. Computation of Inves | | | 40 1 (0) | | | | |
| | 7 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f)) 47 96 | | | | | | | |
| 18 | IN Investment income percentage from 2021 Schedule A, Part III, line 17 | | | | | | | |
| 19a | | | | | | | r is not | |
| | more than 33 1/3%, check this box ar | • | | | | | | |
| b | 33 1/3% support tests - 2021. If the | | | | | | iiu | |
| 20 | line 18 is not more than 33 1/3%, che Private foundation. If the organization | | • | | | | | |
| 20 | I HVALE IOUHUALIOH, II LIIE OIYAHIZALIO | H GIG HOL GHOOK & | DON OH III ID 14, 130 | 4, OF TOD, OHOUR UI | IIO DON AITA SEE IIIS | | | |

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

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

| | | Yes | No |
|-----|-----|-----|----|
| | | | |
| - 1 | 1 | | |
| | | | |
| ı | 2 | | |
| 1 | _ | | |
| Ī | За | | |
| | | | |
| | 3b | | |
| | | | |
| ١ | 3c | | |
| | | | |
| ŀ | 4a | | |
| | | | |
| | 4b | | |
| | | | |
| ı | 4c | | |
| | | | |
| | 5a | | |
| | | | |
| | 5b | | |
| ١ | 5c | | |
| | | | |
| | 6 | | |
| | | | |
| | 7 | | |
| | | | |
| ŀ | 8 | | |
| | | | |
| ŀ | 9a | | |
| ŀ | | | |
| ŀ | 9b | | |
| ł | 00 | | |
| | 9c | | |
| - | 10a | | |
| - | | | |
| | 10b | | |

| Pai | rt IV Supporting Organizations (continued) | | | |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----|----|
| | | | Yes | No |
| 11 | Has the organization accepted a gift or contribution from any of the following persons? | | | |
| а | 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 | | |
| | A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide | | | |
| | detail in Part VI. | 11c | | |
| Sec | tion B. Type I Supporting Organizations | | | |
| | | | Yes | No |
| 1 | Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or | | | |
| | more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, | | | |
| | directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) | | | |
| | effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the | | | |
| | supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year. | 1 | | |
| 2 | Did the organization operate for the benefit of any supported organization other than the supported | | | |
| | organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in | | | |
| | Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, | | | |
| | supervised, or controlled the supporting organization. | 2 | | |
| Sec | tion C. Type II Supporting Organizations | | | |
| | | | Yes | No |
| 1 | Were a majority of the organization's directors or trustees during the tax year also a majority of the directors | | | |
| | or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control | | | |
| | or management of the supporting organization was vested in the same persons that controlled or managed | | | |
| | the supported organization(s). | 1 | | |
| Sec | tion D. All Type III Supporting Organizations | | | 1 |
| | | | 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 | | | |
| 2 | organization's governing documents in effect on the date of notification, to the extent not previously provided? Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported | 1 | | |
| 2 | organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how | | | |
| | the organization maintained a close and continuous working relationship with the supported organization(s). | 2 | | |
| 3 | By reason of the relationship described on line 2, above, did the organization's supported organizations have a | _ | | |
| _ | significant voice in the organization's investment policies and in directing the use of the organization's | | | |
| | income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's | | | |
| | supported organizations played in this regard. | 3 | | |
| Sec | tion 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 instruction | 1 s). | | |
| а | The organization satisfied the Activities Test. Complete line 2 below. | | | |
| b | The organization is the parent of each of its supported organizations. Complete line 3 below. | | | |
| С | The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see | instruction | s). | |
| 2 | Activities Test. Answer lines 2a and 2b below. | | Yes | No |
| а | Did substantially all of the organization's activities during the tax year directly further the exempt purposes of | | | |
| | the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify | | | |
| | those supported organizations and explain how these activities directly furthered their exempt purposes, | | | |
| | how the organization was responsive to those supported organizations, and how the organization determined | 0- | | |
| L | that these activities constituted substantially all of its activities. | 2a | | |
| b | Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in | | | |
| | • | | | |
| | Part VI the reasons for the organization's position that its supported organization(s) would have engaged in | 2b | | |
| 3 | these activities but for the organization's involvement. Parent of Supported Organizations. Answer lines 3a and 3b below. | 20 | | |
| а | Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or | | | |
| - | trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI. | 3a | | |
| b | | | | |
| - | of its supported organizations? If "Ves." describe in Part VI the role played by the organization in this regard | 3b | | |

| | | _ | | | | |
|------------------------------------------------|---------------------------------------------------------------------------------|---------------|-----------------------------|--------------------------------|--|--|
| Pai | t V Type III Non-Functionally Integrated 509(a)(3) Supporti | | | | | |
| 1 | Check here if the organization satisfied the Integral Part Test as a qualifying | | | Part VI). See instructions. | | |
| | All other Type III non-functionally integrated supporting organizations mu | st complete | Sections A through E. | T | | |
| Section A - Adjusted Net Income (A) Prior Year | | | | | | |
| _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 | | | | |
| Sect | ion 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): | | | | | |
| а | Average monthly value of securities | 1a | | | | |
| b | Average monthly cash balances | 1b | | | | |
| С | Fair market value of other non-exempt-use assets | 1c | | | | |
| d | Total (add lines 1a, 1b, and 1c) | 1d | | | | |
| е | 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 | | | | |
| Sect | ion 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-functional | ally integrat | ed Type III supporting orga | anization (see | | |

Schedule A (Form 990) 2022

instructions).

| Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued) | | | | | | |
|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------|---------------------------------------|----|-------------------------------------------|--|
| Secti | on D - Distributions | | , | , | Current Year | |
| 1 | Amounts paid to supported organizations to accomplish exe | mpt purposes | | 1 | | |
| 2 | Amounts paid to perform activity that directly furthers exemp | | | | | |
| | organizations, in excess of income from activity | | | 2 | | |
| 3 | Administrative expenses paid to accomplish exempt purpose | es of supported organizations | S | 3 | | |
| 4 | Amounts paid to acquire exempt-use assets | | | 4 | | |
| 5 | Qualified set-aside amounts (prior IRS approval required - pro | ovide 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 | ne organization is responsive | | | | |
| | (provide details in Part VI). See instructions. | | | 8 | | |
| 9 | Distributable amount for 2022 from Section C, line 6 | | | 9 | | |
| 10 | Line 8 amount divided by line 9 amount | | | 10 | | |
| Secti | on E - Distribution Allocations (see instructions) | (i) Excess Distributions | (ii) Underdistribution Pre-2022 | s | (iii) Distributable Amount for 2022 | |
| 1 | Distributable amount for 2022 from Section C, line 6 | | | | | |
| 2 | Underdistributions, if any, for years prior to 2022 (reason- | | | | | |
| | able cause required - explain in Part VI). See instructions. | | | | | |
| 3 | Excess distributions carryover, if any, to 2022 | | | | | |
| a | From 2017 | | | | | |
| b | From 2018 | | | | | |
| c | From 2019 | | | | | |
| d | From 2020 | | | | | |
| e | From 2021 | | | | | |
| f | Total of lines 3a through 3e | | | | | |
| g | Applied to underdistributions of prior years | | | | | |
| | Applied to 2022 distributable amount | | | | | |
| i_ | Carryover from 2017 not applied (see instructions) | | | | | |
| i_ | Remainder. Subtract lines 3g, 3h, and 3i from line 3f. | | | | | |
| 4 | Distributions for 2022 from Section D, | | | | | |
| | line 7: \$ | | | | | |
| | Applied to underdistributions of prior years | | | | | |
| | Applied to 2022 distributable amount | | | | | |
| | Remainder. Subtract lines 4a and 4b from line 4. | | | | | |
| 5 | Remaining underdistributions for years prior to 2022, if | | | | | |
| | any. Subtract lines 3g and 4a from line 2. For result greater | | | | | |
| | than zero, explain in Part VI. See instructions. | | | | | |
| 6 | Remaining underdistributions for 2022. Subtract lines 3h | | | | | |
| | and 4b from line 1. For result greater than zero, explain in | | | | | |
| | Part VI. See instructions. | | | | | |
| 7 | Excess distributions carryover to 2023. Add lines 3j | | | | | |
| | and 4c. | | | | | |
| 8 | Breakdown of line 7: | | | | | |
| | Excess from 2018 | | | | | |
| | Excess from 2019 | | | | | |
| | Excess from 2020 | | | | | |
| | Excess from 2021 | | | | | |
| е | Excess from 2022 | | | | | |

Schedule A (Form 990) 2022

Schedule B

(Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

Attach to Form 990 or Form 990-PF. Go to www.irs.gov/Form990 for the latest information. OMB No. 1545-0047

Employer identification number BLUE FOREST FINANCE INC. 83-1666979 Organization type (check one): Filers of: Section: X 501(c)(3) (enter number) organization Form 990 or 990-EZ 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

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).

religious, charitable, etc., contributions totaling \$5,000 or more during the year _______\$

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

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

Schedule B (Form 990) (2022)

Name of organization Employer identification number

BLUE FOREST FINANCE INC.

83-1666979

| Part I | Contributors (see instructions). Use duplicate copies of Part I if additional | space is needed. | |
|--------------------|-------------------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | | \$ <u>1,500,000</u> . | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) N o. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 2 | | \$ | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 3 | | \$\$ | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 4 | Nume, address, and 2n + 4 | \$\$ | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 5 | | \$ 500,000. | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 6 | | \$ <u>166,667.</u> | Person X Payroll Noncash (Complete Part II for noncash contributions.) |

Name of organization Employer identification number

BLUE FOREST FINANCE INC.

83-1666979

| 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 | | \$ <u>150,000.</u> | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 8 | | \$ | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 9 | | \$ <u>68,000.</u> | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 10 | | \$ 25,000. | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 11_ | | \$ | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |

Name of organization Employer identification number

BLUE FOREST FINANCE INC.

83-1666979

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

Page 4 Schedule B (Form 990) (2022) Name of organization Employer identification number BLUE FOREST FINANCE INC. 83-1666979 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 Part III from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) Use duplicate copies of Part III if additional space is needed. (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

(b) Purpose of gift (c) Use of gift (d) Description of how gift is held

Relationship of transferor to transferee

(e) Transfer of gift

Relationship of transferor to transferee Transferee's name, address, and ZIP + 4

(a) No. from Part I

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service **Supplemental Financial Statements**

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

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

OMB No. 1545-0047

2022
Open to Public Inspection

Name of the organization

BLUE FOREST FINANCE INC.

Employer identification number 83-1666979

| Par | | | Is or Accounts. Complete if the |
|----------|---------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------|
| | organization answered "Yes" on Form 990, Part IV, lin | | 1 |
| | | (a) Donor advised funds | (b) Funds and other accounts |
| 1 | Total number at end of year | | |
| 2 | Aggregate value of contributions to (during year) | | |
| 3 | Aggregate value of grants from (during year) | | |
| 4 | Aggregate value at end of year | | <u> </u> |
| 5 | Did the organization inform all donors and donor advisors in v | _ | |
| | are the organization's property, subject to the organization's | | |
| 6 | Did the organization inform all grantees, donors, and donor a | | |
| | for charitable purposes and not for the benefit of the donor o impermissible private benefit? | or donor advisor, or for any other purpos | |
| Par | | ganization answered "Ves" on Form 990 | Part IV line 7 |
| 1 | Purpose(s) of conservation easements held by the organization | | 0, 1 attiv, iii 6 7. |
| | Preservation of land for public use (for example, recrea | | of a historically important land area |
| | Protection of natural habitat | | of a certified historic structure |
| | Preservation of open space | | or a continua motorio di actaro |
| 2 | Complete lines 2a through 2d if the organization held a qualif | fied conservation contribution in the for | m of a conservation easement on the last |
| _ | day of the tax year. | | Held at the End of the Tax Year |
| а | | | 2a |
| b | | | |
| С | Number of conservation easements on a certified historic stru | | |
| d | Number of conservation easements included in (c) acquired a | | |
| | historic structure listed in the National Register | | 2d |
| 3 | Number of conservation easements modified, transferred, rel | | |
| | year | | |
| 4 | Number of states where property subject to conservation eas | sement is located | _ |
| 5 | Does the organization have a written policy regarding the per | riodic monitoring, inspection, handling o | of |
| | violations, and enforcement of the conservation easements it | t holds? | Yes No |
| 6 | Staff and volunteer hours devoted to monitoring, inspecting, | handling of violations, and enforcing co | onservation easements during the year |
| | | | |
| 7 | Amount of expenses incurred in monitoring, inspecting, hand | lling of violations, and enforcing conser | vation easements during the year |
| | | | |
| 8 | Does each conservation easement reported on line 2(d) abov | | |
| | and section 170(h)(4)(B)(ii)? | | |
| 9 | In Part XIII, describe how the organization reports conservation | - | |
| | balance sheet, and include, if applicable, the text of the footn | note to the organization's financial state | ments that describes the |
| Dat | organization's accounting for conservation easements. t III Organizations Maintaining Collections of | Art Historical Treasures or (| Other Similar Assets |
| rai | Complete if the organization answered "Yes" on Form | · | other ominar Assets. |
| | If the organization elected, as permitted under FASB ASC 95 | | t and balance about works |
| ıa | of art, historical treasures, or other similar assets held for put | • | |
| | service, provide in Part XIII the text of the footnote to its finar | | |
| h | If the organization elected, as permitted under FASB ASC 95 | | |
| D | art, historical treasures, or other similar assets held for public | | |
| | provide the following amounts relating to these items: | sambinon, education, or research in id | in the lance of public service, |
| | | | C |
| | (i) Revenue included on Form 990, Part VIII, line 1 | | |
| | If the organization received or held works of art, historical treations | acuroe or other cimilar accete for finance | |
| 2 | _ | | biai gairi, provide |
| _ | the following amounts required to be reported under FASB A | | ¢ |
| a | Revenue included on Form 990, Part VIII, line 1 | | Φ |

| Pai | rt III Organizations Maintaining Co | ollections of Ar | t, Hist | orical Tre | easures, o | r Othe | r Similaı | Assets | (conti | nued) | .,90 |
|------------|----------------------------------------------------|-----------------------|-------------|---------------|----------------|--------------------|--------------|------------|----------------|---------|------|
| 3 | Using the organization's acquisition, accession | n, and other record | s, check | any of the | following that | t make si | ignificant ι | ise of its | | | |
| | collection items (check all that apply): | | | | | | | | | | |
| а | Public exhibition | c | i | Loan or exc | change progra | am | | | | | |
| b | Scholarly research | e | , . | Other | | | | | | | |
| С | Preservation for future generations | | | | | | | | | | |
| 4 | Provide a description of the organization's co | llections and explain | n how th | ey further th | he organizatio | on's e x er | npt purpos | se in Part | XIII. | | |
| 5 | During the year, did the organization solicit or | receive donations | of art, his | storical trea | sures, or othe | er similar | assets | | | | |
| | to be sold to raise funds rather than to be ma | | | | | | | | Yes | | No |
| Pai | t IV Escrow and Custodial Arrang | | ete if the | organizatio | on answered | "Yes" on | Form 990 | , Part IV, | line 9, or | | |
| | reported an amount on Form 990, Part | | | | | | | | | | |
| 1 a | Is the organization an agent, trustee, custodia | | | | | | | | _ | _ | |
| | on Form 990, Part X? | | | | | | | L | Yes | | No |
| b | If "Yes," explain the arrangement in Part XIII a | and complete the fol | llowing t | able: | | | | | | | |
| | | | | | | | \vdash | | Amour | t | |
| С | Beginning balance | | | | | | | | | | |
| d | Additions during the year | | | | | | | | | | |
| е | Distributions during the year | | | | | | | | | | |
| f | Ending balance | | | | | | . 1f | | | | |
| | Did the organization include an amount on Fo | | | | | | ity? | L | Yes | 느 | No |
| | If "Yes," explain the arrangement in Part XIII. | | | | | | | | | | |
| Pai | rt V Endowment Funds. Complete if | | | | | | | | | | |
| | - | (a) Current year | (b) ⊦ | rior year | (c) Two yea | rs back | (d) Three y | ears back | (e) Fou | r years | back |
| 1a | Beginning of year balance | | | | | | | | | | |
| b | Contributions | | | | | | | | | | |
| С | Net investment earnings, gains, and losses | | | | | | | | | | |
| d | Grants or scholarships | | | | | | | | | | |
| е | Other expenditures for facilities | | | | | | | | | | |
| | and programs | | | | | | | | | | |
| f | Administrative expenses | | | | | | | | | | |
| g | End of year balance | | | | | | | | | | |
| 2 | Provide the estimated percentage of the curre | ent year end balance | e (line 1g | g, column (a | i)) held as: | | | | | | |
| а | Board designated or quasi-endowment | | % | | | | | | | | |
| b | Permanent endowment | <u></u> % | | | | | | | | | |
| С | | 6 | | | | | | | | | |
| | The percentages on lines 2a, 2b, and 2c should | • | | | | | | | | | |
| За | Are there endowment funds not in the posses | sion of the organiza | ation tha | t are held a | nd administe | red for th | e | | | | |
| | organization by: | | | | | | | | | Yes | No |
| | (i) Unrelated organizations | | | | | | | | 3a(i) | | |
| | (ii) Related organizations | | | | | | | | 3a(ii) | | |
| b | If "Yes" on line 3a(ii), are the related organizat | | | | | | | | 3b | | |
| 4 | Describe in Part XIII the intended uses of the | | wment f | unds. | | | | | | | |
| Pai | t VI Land, Buildings, and Equipme | | . D-+ N | (i' 44- 6 | F 000 | D-4V | F== 40 | | | | |
| | Complete if the organization answered | | | | | | | | | | |
| | Description of property | (a) Cost or o | | | t or other | | ccumulate | ed | (d) Boo | k valu | 9 |
| | | basis (investr | nent) | Dasis | (other) | de | preciation | | | | |
| | Land | | | | | | | | | | |
| | Buildings | | | | | | | -+ | | | |
| С | Leasehold improvements | | | | | | | -+ | | | |
| d | Equipment | | | | | | | | | | |
| е | Other | | | | | 1 | | | | | |

Schedule D (Form 990) 2022

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

| Complete of the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12. | Schedule D (Form 990) 2022 BLUE FOREST | FINANCE INC. | 83 | 8-1666979 Page 3 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------|-------------------------------------------|-------------------------|
| (a) Description of security or category (exhading name of security) (b) Blook value (c) Method of valuation: Cost or end-of-year market value (d) Financial derivatives (e) Closely held equity interests (f) (G) | Part VII Investments - Other Securities. | | | |
| (1) Financial derivatives (2) Closely held equity interests (3) Other (A) (3) Other (A) (5) Other (A | | | | |
| (2) Closely held equity interests (3) Chter (4) (5) (6) (7) (7) (8) (9) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | | (b) Book value | (c) Method of valuation: Cost or en | d-of-year market value |
| (a) Color (b) (c) (c) (c) (d) (d) (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e | | | | |
| (G) (C) (D) (E) (F) (F) (G) (H) (H) (H) (H) (H) (H) (H) (H) (H) (H | | | | |
| (5) (C) | | | | |
| CO CO CO CO CO CO CO CO | • • | | | |
| (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c | | | | |
| (E) (F) (G) (H) Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) Part Vill Investments - Program Related. Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13. (a) Description of investment (b) Book value (c) Method of valuation. Cost or end of year market value (1) INVESTMENT IN (2) SUBSIDIARIES (3) (4) (6) (7) (8) (9) (9) Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) (9) Part XI) 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 (c) Book value (d) (d) (e) (7) (e) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g | | | | |
| (F) (G) (H) | | | | |
| (G) (H) (H) (Total, (Col. (b) must equal Form 990, Part X, col. (B) line 12.) Part VIII Investments - Program Related. Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13. (a) Description of investment (b) Book value (c) Method of valuation: Cost or end-of-year market value (l) INVESTMENT IN (l) EVENTMENT IN (l) EVENTMEN | | | | |
| Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13. | · · · | | | |
| Total. (Col. (b) must equal Form 990, Part X, col. (8) line 12. | | | | |
| Investments - Program Related. Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13. (a) Description of investment (b) Book value (c) Method of valuation: Cost or end-of-year market value (1) INVESTMENT IN | | | | |
| 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 (l) INVESTMENT IN (l) SUBSIDIARIES 9,727,702. COST (3) (4) (6) (7) (8) (9) (9) (9) (10) (10) must equal Form 990, Part X, col. (8) line 13.) 9,727,702. Part IX Other Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15. (a) Description (b) Book value (l) Form 990, Part X, col. (l) Fine 15. (l) Foot Value (l) (l) (l) (l) Foot Value (l) (l) (l) Foot Value (l) (l) Foot Value (l) (l) (l) Foot Value (l) Form 990, Part X, col. (l) Fine 15. (l) Foot Value (| | | | |
| (a) Description of investment (b) Book value (c) Method of valuation: Cost or end-of-year market value (1) INVESTMENT IN (2) SUBSIDIARIES 9,727,702. COST (3) (4) (6) (6) (7) (7) (9) (9) (9) (9) (9) (9) (10) (10) (10) (10) (10) (10) (10) (10 | | on Form 000 Port IV line 1 | 110 Coo Form 000 Port V line 12 | |
| (1) INVESTMENT IN (2) SUBSIDIARIES (3) (4) (5) (6) (7) (8) (9) (9) (9) (1) (1) (1) (2) (2) (3) (4) (4) (5) (5) (6) (7) (8) (9) (9) (9) (9) (9) (9) (10) (10) (10) (10) (11) (2) (3) (4) (4) (5) (6) (7) (8) (9) (9) (10) (11) (12) (13) (14) (15) (15) (16) (17) (18) (19) (19) (19) (10) (10) (10) (11) (12) (13) (14) (15) (16) (17) (18) (19) (19) (10) (10) (10) (11) (11) (12) (13) (14) (15) (15) (16) (17) (18) (19) (19) (10) (10) (11) (11) (12) (13) (14) (15) (15) (16) (17) (17) (18) (19) (19) (10) (10) (11) (11) (12) (13) (14) (15) (15) (16) (17) (17) (18) (19) (19) (19) (10) (10) (10) (11) (11) (12) (13) (14) (15) (15) (16) (17) (17) (18) (19) (19) (19) (10) (10) (10) (11) (11) (12) (13) (14) (15) (15) (16) (17) (17) (18) (19) (19) (19) (19) (10) (10) (10) (11) (11) (12) (13) (14) (15) (15) (16) (17) (16) (17) (17) (18) (19) (19) (19) (19) (19) (19) (19) (19 | | | | d of year market value |
| 22 SUBSIDIARIES | | (b) book value | (C) Method of Valuation. Cost of en | u-oi-year market value |
| (3) (4) (5) (6) (7) (8) (9) Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) (9) Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) (a) Description (b) Book value (1) (2) (3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) Part X Other Liabilities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25. (a) Description of liability (b) Book value (1) Federal income taxes (2) (3) (4) (5) | | 9 727 702 | COGM | |
| (4) (5) (6) (7) (8) (9) Total, (Col. (b) must equal Form 990, Part X, col. (B) line 13.) (a) Description (b) Book value (1) (2) (3) (4) (5) (6) (7) (8) (9) Total, (Col. (m) in ust equal Form 990, Part X, col. (B) line 15.) Part X Other Liabilities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25. (a) Description (b) Book value (c) (7) (d) (e) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f | | 3,121,102. | COST | |
| (5) (6) (7) (8) (9) Total, (Col. (b) must equal Form 990, Part X, col. (B) line 13.) (a) Description (b) Book value (1) (2) (3) (4) (5) (9) Total, (Column (b) must equal Form 990, Part X, col. (B) line 15.) Part X Other Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15. (a) Description (b) Book value (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) Part X Other Liabilities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25. 1. (a) Description of liability (b) Book value (1) Federal income taxes (2) (3) (4) (5) | • • | | | |
| (6) (7) (8) (9) Total, (Col. (b) must equal Form 990, Part X, col. (B) line 13.) Part IX Other Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15. (a) Description (b) Book value (1) (2) (3) (4) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) Part X Other Liabilities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25. 1. (a) Description of liability (b) Book value (1) Federal income taxes (2) (3) (4) (5) | | | | |
| (7) (8) (9) Total. (Col. (b) must equal Form 990, Part X, col. (8) line 13.) 9,727,702. Part IX Other Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15. (a) Description (b) Book value (1) (2) (3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 15) Part X Other Liabilities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25. 1. (a) Description of liability (b) Book value (1) Federal income taxes (2) (3) (4) (5) | | | | |
| (8) (9) Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) (a) Description (b) Book value (1) (2) (3) (4) (5) (6) (7) (8) (9) Total. (Col. (mm (b) must equal Form 990, Part X, col. (B) line 15.) Part X Other Liabilities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25. 1. (a) Description (b) Book value (b) Book value (c) Book value (d) Book value (e) Book value (f) Federal income taxes (g) Book value (g) Book value (h) Federal income taxes (g) Book value (g) Book value (h) Federal income taxes (g) Book value (g) Book value (h) Federal income taxes (g) Book value (h) Federal income taxes (g) Book value (h) Federal income taxes | | | | |
| State Column (b) must equal Form 990, Part X, col. (B) line 13.) 9,727,702. | | | | |
| Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) 9,727,702. | | | | |
| Part IX | | 9 727 702 | | |
| Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15. (a) Description (b) Book value (1) (2) (3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) Part X Other Liabilities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25. 1. (a) Description of liability (b) Book value (1) Federal income taxes (2) (3) (4) (5) | | 5,121,102. | | |
| (a) Description (b) Book value (1) (2) (3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) Part X Other Liabilities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25. 1. (a) Description of liability (b) Book value (1) Federal income taxes (2) (3) (4) (5) | | on Form 990. Part IV. line 1 | 1d See Form 990, Part X, line 15 | |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) Part X Other Liabilities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25. 1. (a) Description of liability (b) Book value (1) Federal income taxes (2) (3) (4) (5) | | | | (b) Book value |
| (2) (3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) Part X Other Liabilities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25. 1. (a) Description of liability (b) Book value (1) Federal income taxes (2) (3) (4) (5) | ·· | 2000 | | (a) Book raids |
| (3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) Part X Other Liabilities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25. 1. (a) Description of liability (b) Book value (1) Federal income taxes (2) (3) (4) (5) | • • | | | |
| (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) Part X Other Liabilities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25. 1. (a) Description of liability (b) Book value (1) Federal income taxes (2) (3) (4) (5) | | | | |
| (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) Part X Other Liabilities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25. 1. (a) Description of liability (b) Book value (1) Federal income taxes (2) (3) (4) (5) | | | | |
| (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) Part X Other Liabilities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25. 1. (a) Description of liability (b) Book value (1) Federal income taxes (2) (3) (4) (5) | | | | |
| (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) Part X Other Liabilities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25. 1. (a) Description of liability (b) Book value (1) Federal income taxes (2) (3) (4) (5) | | | | |
| (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) Part X Other Liabilities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25. 1. (a) Description of liability (b) Book value (1) Federal income taxes (2) (3) (4) (5) | • • | | | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) Part X Other Liabilities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25. 1. (a) Description of liability (b) Book value (1) Federal income taxes (2) (3) (4) (5) | | | | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) Part X Other Liabilities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25. 1. (a) Description of liability (b) Book value (1) Federal income taxes (2) (3) (4) (5) | | | | |
| 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) | | e 15) | | |
| 1. (a) Description of liability (b) Book value (1) Federal income taxes (2) (3) (4) (5) | Part X Other Liabilities. | | | |
| (1) Federal income taxes (2) (3) (4) (5) | (a) Description of liability | on Form 990, Part IV, line 1 | 11e or 11f. See Form 990, Part X, line 25 | |
| (2) (3) (4) (5) | | | | (b) Book value |
| (3) (4) (5) | | | | |
| (4) (5) | | | | |
| (5) | | | | |
| , , | | | | 1 |
| | | | | |

Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)

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

(7) (8)

| Pa | rt XI Reconciliation of Revenue per Audited Financial State | | Revenue per Re | turn. | |
|-------|----------------------------------------------------------------------------------|-------------------|----------------|--------|------------|
| | 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 | 5,791,892. |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12: | | _ | | |
| а | • , , | | 37,836. | | |
| b | Donated services and use of facilities | 2b | 419,140. | | |
| С | Recoveries of prior year grants | 2c | | | |
| d | Other (Describe in Part XIII.) | 2d | | | |
| е | Add lines 2a through 2d | | | 2e | 456,976. |
| 3 | Subtract line 2e from line 1 | | | 3 | 5,334,916. |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1: | | | | |
| а | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | | | |
| b | Other (Describe in Part XIII.) | 4b | | | |
| С | Add lines 4a and 4b | | | 4c | 0. |
| 5 | Total revenue. Add lines 3 and 4c. (This must equal Form 990 Part I line 12) | | | 5 | 5,334,916. |
| Pa | rt XII Reconciliation of Expenses per Audited Financial Stat | | Expenses per F | Returr | 1. |
| | Complete if the organization answered "Yes" on Form 990, Part IV, line | | | | |
| 1 | Total expenses and losses per audited financial statements | | | 1 | 3,855,692. |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25: | | | | |
| а | Donated services and use of facilities | 2a | 419,140. | | |
| b | Prior year adjustments | 2b | | | |
| С | Other losses | 2c | | | |
| d | 6.1 (6. 1) 1 5 6 1 1 1 1 1 | | | | |
| е | Add lines 2a through 2d | | | 2e | 419,140. |
| 3 | Subtract line 2e from line 1 | | | 3 | 3,436,552. |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1: | | | | |
| а | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | | | |
| b | Other (Describe in Part XIII.) | 4b | | | _ |
| _ | Add lines 4a and 4b | | | 4c | 0. |
| | Total expenses. Add lines 3 and 4c. (This must equal Form 990 Part I line 18 |) | | 5 | 3,436,552. |
| Pa | rt XIII Supplemental Information. | | | | |
| lines | 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any | additional inform | nation. | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

SCHEDULE J (Form 990)

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

Attach to Form 990.

2022

OMB No. 1545-0047

Open to Public Inspection

Internal Revenue Service

Name of the organization

Department of the Treasury

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

BLUE FOREST FINANCE INC.

Employer identification number 83-1666979

| Pa | art I Questions Regarding Compensation | | | |
|------------|------------------------------------------------------------------------------------------------------------------------|------------|-----|-----|
| | | | Yes | No |
| 1 a | Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, | | | |
| | Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items. | | | |
| | First-class or charter travel Housing allowance or residence for personal use | | | |
| | Travel for companions Payments for business use of personal residence | | | |
| | Tax indemnification and gross-up payments Health or social club dues or initiation fees | | | |
| | Discretionary spending account Personal services (such as maid, chauffeur, chef) | | | |
| | | | | |
| b | If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or | | | |
| | reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain | 1 b | | |
| 2 | Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, | | | |
| | trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a? | 2 | | |
| | | | | |
| 3 | Indicate which, if any, of the following the organization used to establish the compensation of the organization's | | | |
| | CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to | | | |
| | establish compensation of the CEO/Executive Director, but explain in Part III. | | | |
| | Compensation committee Written employment contract | | | |
| | ☐ Independent compensation consultant ☐ Compensation survey or study | | | |
| | Form 990 of other organizations Approval by the board or compensation committee | | | |
| | | | | |
| 4 | During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing | | | |
| | organization or a related organization: | | | |
| а | Receive a severance payment or change-of-control payment? | 4a | | X |
| b | Participate in or receive payment from a supplemental nonqualified retirement plan? | 4b | | X |
| С | Participate in or receive payment from an equity-based compensation arrangement? | 4c | | X |
| | If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III. | | | |
| | | | | |
| | Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9. | | | |
| 5 | For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation | | | |
| | contingent on the revenues of: | | | |
| | The organization? | 5a | | X |
| b | Any related organization? | 5b | | X |
| | If "Yes" on line 5a or 5b, describe in Part III. | | | |
| 6 | For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation | | | |
| | contingent on the net earnings of: | | | 1,7 |
| а | The organization? | 6a | | X |
| b | Any related organization? | 6b | | X |
| | If "Yes" on line 6a or 6b, describe in Part III. | | | |
| 7 | For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments | | | 77 |
| | not described on lines 5 and 6? If "Yes," describe in Part III | 7 | | Х |
| 8 | Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the | | | 37 |
| | initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III | 8 | | X |
| 9 | If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in | | | |
| | Regulations section 53.4958-6(c)? | 9 | | ı |

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

Schedule J (Form 990) 2022

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

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

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

| | | (B) Breakdown of W | /-2 and/or 1099-MISO compensation | C and/or 1099-NEC | other deferred | (D) Nontaxable benefits | (E) Total of columns (B)(i)-(D) | in column (B) |
|-----------------------|------|--------------------------|--------------------------------------|-------------------------------------------|----------------|-------------------------|------------------------------------|-------------------------------------------|
| (A) Name and Title | | (i) Base compensation | (ii) Bonus & incentive compensation | (iii) Other reportable compensation | compensation | | | reported as deferred on prior Form 990 |
| (1) PHILIP SAKSA | (i) | 166,300. | 0. | 2,400. | 6,748. | 12,521. | 187,969. | 0. |
| CHIEF SCIENTIST | (ii) | 0. | 0. | 0. | 0. | 0. | 0. | 0. |
| (2) NICHOLAS WOBBROCK | (i) | 160,709. | 0. | 1,975. | 6,732. | 13,083. | 182,499. | 0. |
| COO & SECRETARY | (ii) | 0. | 0. | 0. | 0. | 0. | 0. | 0. |
| (3) ZACHARY KNIGHT | (i) | 155,565. | 0. | 2,400. | 6,748. | 24,273. | | 0. |
| CEO & PRESIDENT | (ii) | 0. | 0. | 0. | 0. | 0. | 0. | 0. |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | ļ |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |

| Fart III Supplemental information |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information. |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |

SCHEDULE O (Form 990)

Supplemental Information to Form 990 or 990-EZ

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

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2022
Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization

BLUE FOREST FINANCE INC.

Employer identification number 83-1666979

| FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION: |
|---------------------------------------------------------------------------|
| TO SUPPORT CLIMATE-RESILIENT ENVIRONMENTAL INTERVENTIONS, INCLUDING |
| THROUGH CONSULTING AND FINANCIAL STRATEGIES. |
| |
| FORM 990, PART VI, SECTION A, LINE 2: |
| ALL DIRECTORS OF THE ORGANIZATION ARE PARTNERS OR CONSULTANTS OF BLUE |
| FOREST CONSERVATION LLC. |
| |
| FORM 990, PART VI, SECTION B, LINE 11B: |
| THE BOARD OF DIRECTORS REVIEWS AND APPROVES THE FORM 990 BEFORE FILING. |
| |
| FORM 990, PART VI, SECTION B, LINE 12C: |
| THE BOARD ENSURES THAT THE CONFLICT OF INTEREST POLICY IS DISTRIBUTED TO |
| ALL INTEREST PERSONS. INTERESTED PERSONS MUST SIGN AN ANNUAL STATEMENT |
| ATESTING THEY HAVE RECEIVED A COPY OF THE POLICY, READ AND UNDERSTAND THE |
| POLICY, AND AGREE TO COMPLY WITH THE POLICY. |
| |
| FORM 990, PART VI, SECTION C, LINE 19: |
| GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINACIAL STATEMENTS |
| ARE AVAILABLE UPON REQUEST. |
| |
| |
| |
| |
| |

SCHEDULE R (Form 990)

Related Organizations and Unrelated Partnerships

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

Attach to Form 990.

Department of the Treasury Internal Revenue Service Attach to Form 990.

2022 Open to Public Inspection

OMB No. 1545-0047

Name of the organization

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

| Employer | identification | number |
|-----------------|----------------|--------|
| 83-1 | 666979 | |

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

BLUE FOREST FINANCE INC.

| (a) Name, address, and EIN (if applicable) of disregarded entity | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Total income | (e) End-of-year assets | (f) Direct controlling entity |
|------------------------------------------------------------------|-----------------------------|-----------------------------------------------|---------------------|---------------------------|-------------------------------|
| FRB YUBA PROJECT I LLC - 36-4909005 | | | | | |
| 5960 S. LAND PARK DR #1264 | | | | | BLUE FOREST FINANCE |
| SACRAMENTO, CA 95822 | FINANCING | CALIFORNIA | 316,967. | 2,489,113. | INC. |
| YUBA II FRB LLC - 87-2371430 | | | | | |
| 5960 S. LAND PARK DR #1264 | | | | | BLUE FOREST FINANCE |
| SACRAMENTO, CA 95822 | FINANCING | CALIFORNIA | 731,406. | 5,320,594. | INC. |
| FRB CATALYST LLC - 92-0368691 | | | | | |
| 5960 S. LAND PARK DR #1264 | | | | | BLUE FOREST FINANCE |
| SACRAMENTO, CA 95822 | FINANCING | DELAWARE | 343. | 3,001,026. | INC. |
| BLUE FOREST ASSET MANAGEMENT LLC - | | | | | |
| 88-3448475, 5960 S. LAND PARK DR #1264, | | | | | BLUE FOREST FINANCE |
| SACRAMENTO, CA 95822 | FINANCING | DELAWARE | 0. | 0. | INC. |

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

| (a) Name, address, and EIN of related organization | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Exempt Code section | (e) Public charity status (if section | (f) Direct controlling entity | contr | g) 512(b)(13) trolled tity? | |
|----------------------------------------------------|-------------------------|-----------------------------------------------|-------------------------------|---------------------------------------|-------------------------------|-------|---------------------------------------------|--|
| | | , , , , , , , , , , , , , , , , , , , | | 501(c)(3)) | | Yes | No | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

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

Schedule R (Form 990) 2022

Part I Continuation of Identification of Disregarded Entities

| (a) Name, address, and EIN of disregarded entity | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Total income | (e) End-of-year assets | (f) Direct controlling entity |
|-----------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------|---------------------|---------------------------|-------------------------------|
| ALIFORNIA WILDFIRE INNOVATION FUND I GENERA ARTNER, LLC - 88-3462798, 5960 S. LAND ARK DR #1264, SACRAMENTO, CA 95822 | FINANCING | DELAWARE | 0. | | BLUE FOREST FINANCE |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | - | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (1 | h) | (i) | (j) | (k) |
|------------------------------------------------|------------------|-------------------------------------------|---------------------------|-----------------------------------------------------------------------|-----------------------|--------|-----|----------------------|-----------------------------------------------|-----------------------|-----|
| Name, address, and EIN of related organization | Primary activity | Legal domicile (state or foreign | Direct controlling entity | Predominant income (related, unrelated, excluded from tax under | Share of total income | | | ortionate itions? | Code V-UBI amount in box 20 of Schedule | amount in box managin | |
| | | country) | | sections 512-514) | | 233013 | Yes | No | K-1 (Form 1065) | Yes | lo |
| | INVESTMENT | | /- | /- | /- | /- | | | /- | | |
| LAKE OSWEGO, OR 97034 | MANAGMENT | OR | N/A | N/A | N/A | N/A | | X | N/A | X | N/A |
| CALIFORNIA WILDFIRE | | | | | | | | | | | |
| INNOVATION FUND I LP - | | | | | | | | | | | |
| 88-3477410, 5960 S. LAND PARK | | | | | | | | | | | |
| DR #1264, SACRAMENTO, CA | FINANCING | DE | N/A | N/A | N/A | N/A | | X | N/A | X | N/A |
| | _ | | | | | | | | | | |
| | | | | | | | | | | | |
| | _ | | | | | | | | | | |
| | | | | | | | | | | + | + |
| | _ | | | | | | | | | | |
| | 1 | | | | | | | | | | |
| - | 1 | | | | | | | | | | |

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

| (a) Name, address, and EIN of related organization | (b) Primary activity | Legal domicile (state or foreign country) | (d) Direct controlling entity | (e) Type of entity (C corp, S corp, or trust) | (f) Share of total income | (g) Share of end-of-year assets | (h) Percentage ownership | ent | (i) ction (b)(13) trolled tity? |
|------------------------------------------------------|-----------------------------|----------------------------------------------------|-------------------------------|-----------------------------------------------|----------------------------------------|------------------------------------------|--------------------------------|-----|---------------------------------------------|
| | | , | | | | | | Yes | No |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

Page 3

Yes No

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity **b** Gift, grant, or capital contribution to related organization(s)

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

| С | Gift, grant, or capital contribution from related organization(s) | | | | 1c | | X | | | |
|------------|-------------------------------------------------------------------------------------------------|------------|-------------------------------|------------------------------------------|------------|--------|------|--|--|--|
| d | Loans or loan guarantees to or for related organization(s) | | | | 1d | | X | | | |
| е | Loans or loan guarantees by related organization(s) | | | | 1e | | X | | | |
| | | | | | | | | | | |
| f | Dividends from related organization(s) | | | | 1f | | X | | | |
| g | Sale of assets to related organization(s) | | | | 1g | | X | | | |
| h | Purchase of assets from related organization(s) | | | | 1h | | X | | | |
| i | Exchange of assets with related organization(s) | | | | 1i | | X | | | |
| j | j Lease of facilities, equipment, or other assets to related organization(s) | | | | | | | | | |
| | | | | | | | | | | |
| k | Lease of facilities, equipment, or other assets from related organization(s) | | | | 1k | | X | | | |
| -1 | Performance of services or membership or fundraising solicitations for related organization(s) | | | | 11 | | X | | | |
| m | n Performance of services or membership or fundraising solicitations by related organization(s) | | | | 1m | | X | | | |
| | Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) | | | | 1n | | X | | | |
| 0 | Sharing of paid employees with related organization(s) | | | | 10 | | Х | | | |
| | | | | | | | | | | |
| р | Reimbursement paid to related organization(s) for expenses | | | | 1 p | | X | | | |
| q | Reimbursement paid by related organization(s) for expenses | | | | 1q | | X | | | |
| | | | | | | | | | | |
| r | Other transfer of cash or property to related organization(s) | | | | 1r | | X | | | |
| s | Other transfer of cash or property from related organization(s) | | | | 1s | | X | | | |
| 2 | If the answer to any of the above is "Yes," see the instructions for information on who must co | omplete th | is line, including covered re | elationships and transaction thresholds. | | | | | | |
| | (a) (t Name of related organization Trans: | b) | (c) | (d) | | | | | | |
| | · · | action | Amount involved | Method of determining amount invo | olved | | | | | |
| | type | (a-s) | | | | | | | | |
| | | | | | | | | | | |
| 1) | | | | | | | | | | |
| | | | | | | | | | | |
| 2) | | | | | | | | | | |
| | | | | | | | | | | |
| 3) | | | | | | | | | | |
| | | | | | | | | | | |
| 4) | | | | | | | | | | |
| E) | | | | | | | | | | |
| 5) | | | | | | | | | | |
| ۵۱ | | | | | | | | | | |
| 0) 0010 | 53 09-14-22 | | | Schedule F |) (Eor | 2 000 | 2022 | | | |
| 3216 | 0 US-14-22 | | | Schedule F | ו ורטרוו | 1 220) | 2022 | | | |

Page 4

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

| (a) Name, address, and EIN of entity | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Predominant income (related, unrelated, excluded from tax under sections 512-514) | (e) Are all partners sec 501(c)(3) orgs.? Yes No | (g) Share of end-of-year assets | Dispretion allocat | opor- late tions? | (j) Genera manag partne Yes I | (k) Percentage ownership |
|--------------------------------------------|--------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------|--------------------|-------------------------|-------------------------------|--------------------------|
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | 000) 0000 |