## SCHEDULE D (Form 990)

## **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.

OMB No. 1545-0047

Open to Public Inspection

Employer identification number

Department of the Treasury Internal Revenue Service

Name of the organization

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

В.	Omenicality of Mariata's B	and Francis and Other City	A
Pai	Complete if the organization answered "		s or Accounts
	Complete if the organization answered	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	(a) Donor advised funds	(b) Funds and other accounts
	I otal number at end of year		
2	, ,		
3	Aggregate value of grants from (during year)		
4 5	Aggregate value at end of year	dvicere in writing that the access hal	d in donor advised
5	funds are the organization's property, subject to the		
6	Did the organization inform all grantees, donors, ar	= = = = = = = = = = = = = = = = = = = =	
0	only for charitable purposes and not for the benefit		
	conferring impermissible private benefit?		
Dov			· · · · · · L Yes L No
Par		Voo" on Form 000 Port IV line 7	
	Complete if the organization answered "		
1	Purpose(s) of conservation easements held by the o		
	Preservation of land for public use (for example, recreations)	·	
	Protection of natural habitat	☐ Preservation of	a certified historic structure
2	☐ Preservation of open space Complete lines 2a through 2d if the organization hel	d a qualified concentation contribution	in the form of a concentration
2	easement on the last day of the tax year.	d a qualified conservation contribution	
			Held at the End of the Tax Year
a			. 2a
b	Total acreage restricted by conservation easements		<del> </del>
C	Number of conservation easements on a certified hi		
d	Number of conservation easements included on line on a historic structure listed in the National Register		
_			· 2d
3	Number of conservation easements modified, trans	ferred, released, extinguished, or term	ninated by the organization during the
_	tax year		
4	Number of states where property subject to conserve Does the organization have a written policy regard		ootion bondling of
5	violations, and enforcement of the conservation eas		
_			
6	Staff and volunteer hours devoted to monitoring, inspec	ting, handling of violations, and enforcing	conservation easements during the year
_			
7	Amount of expenses incurred in monitoring, inspecting	g, nandling of violations, and enforcing c	conservation easements during the year
8	Does each conservation easement reported on line	and above estimate the requirements of a	action 170/b)/4)/P)/i)
0			
۵	In Part XIII, describe how the organization reports co		
•	sheet, and include, if applicable, the text of the footi		
	organization's accounting for conservation easemer	_	iomonio mai desembes ins
Dar	III Organizations Maintaining Collections		Other Similar Assets
ıaı	Complete if the organization answered "	· · · · · · · · · · · · · · · · · · ·	other ominar Assets
1a	If the organization elected, as permitted under FAS		e statement and halance sheet works
	of art, historical treasures, or other similar assets	•	
	service, provide in Part XIII the text of the footnote to		
b	If the organization elected, as permitted under FAS		
	art, historical treasures, or other similar assets held		
	provide the following amounts relating to these item		ca. c in randicialities of public convicto,
			¢
	(i) Revenue included on Form 990, Part VIII, line 1		Φ
0	(ii) Assets included in Form 990, Part X	historical transuras or other similar	D
2	If the organization received or held works of art, following amounts required to be reported under FA		assets for illiancial gain, provide the
	Revenue included on Form 990, Part VIII, line 1 .	<del>-</del>	•
а			

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Part	<u> </u>											
3	Using the organization's acquisition, a collection items (check all that apply).		ssion, and ot	ther reco	rds, chec	k any of the	e follov	wing that make	e sigr	nificant	use	of its
а	☐ Public exhibition					or exchang						
b	Scholarly research			е	Other							
С	Preservation for future generations											
4	Provide a description of the organizat	tion's	collections	and expla	ain how t	hey further	the or	ganization's ex	emp	t purpo	ose in	n Par
5	XIII.  During the year, did the organization assets to be sold to raise funds rather									□ <b>V</b> a	- F	7 N.
Pari				anieu as <sub>l</sub>	Jait Of the	e organizati	011 3 00	Jilection: .	-	∐ Ye	<u>s</u> _	_ No
Par	Complete if the organization 990, Part X, line 21.			on For	m 990, F	Part IV, line	e 9, or	reported an	amo	unt or	For	m
1a									not	☐ Ye	 s [	☐ No
b	If "Yes," explain the arrangement in Pa	art XI	II and compl	ete the fo	llowing to	able.					_	
	, 1		•		J				Amo	ount		
С	Beginning balance						10					
d	Additions during the year						10	k				
е	Distributions during the year						16	•				
f	Ending balance						11	f				
2a	Did the organization include an amour	nt on	Form 990, P	art X, line	21, for e	scrow or cu	ustodia	ıl account liabil	ity?	☐ Ye	s	No
b	If "Yes," explain the arrangement in Pa	art XI	II. Check her	e if the ex	xplanatio	n has been	provid	ed in Part XIII				
Par	t V Endowment Funds											
	Complete if the organization	ans	wered "Yes	on For	m 990, F	Part IV, line	e 10.					
		(a)	Current year	<b>(b)</b> Pri	or year	(c) Two year	s back	(d) Three years b	ack	(e) Four	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 t	he cu	ırrent year er	nd balanc	e (line 1g	, column (a	)) held	as:				
а	Board designated or quasi-endowmer	nt		%								
b	Permanent endowment	%										
С	Term endowment%											
	The percentages on lines 2a, 2b, and											
3a	Are there endowment funds not in the	e pos	session of th	ne organi	zation tha	at are held	and ac	lministered for	the			
	organization by:										Yes	No
	(i) Unrelated organizations?									3a(i)		
	(ii) Related organizations?									3a(ii)		
b	If "Yes" on line 3a(ii), are the related or	_		•						3b		
4	Describe in Part XIII the intended uses			on's endo	owment for	unds.						
Part						<b>.</b>		<b>.</b>				
	Complete if the organization	ans	wered "Yes	on For								
	Description of property		(a) Cost or of (investm			or other basis other)		Accumulated epreciation		(d) Boo	k value	e
1a	Land								<u> </u>			
b	Buildings								<u> </u>			
С	Leasehold improvements								<u> </u>			
d	Equipment								<u> </u>			
e	Other								<u> </u>			
Total.	Add lines 1a through 1e. (Column (d) n	nust e	equal Form 9	90, Part )	X, line 10	c, column (E	3)) .	<u></u>				

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Part VII	Investments – Other Securities		<del></del>		
	Complete if the organization answered "Yes" on For	rm 990, Part IV, lin	ne 11b. See Form 990, Part X, line 12		
	(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value		
(1) Financial	derivatives				
. ,	eld equity interests				
(3) Other					
(A)					
(B)					
(C)					
(D)					
(E)					
(F)					
(G)					
(H)	mn (b) must equal Form 990, Part X, line 12, col. (B))				
Part VIII	Investments – Program Related				
Part VIII	Complete if the organization answered "Yes" on For	rm 000 Part IV lin	ne 11c See Form 990 Part Y line 13		
	(a) Description of investment	(b) Book value	(c) Method of valuation:		
	(a) Description of investment	(b) Book value	Cost or end-of-year market value		
(1)					
(2)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
	mn (b) must equal Form 990, Part X, line 13, col. (B))				
Part IX	Other Assets				
	Complete if the organization answered "Yes" on For	rm 990, Part IV, lin	ne 11d. See Form 990, Part X, line 15		
	(a) Description		(b) Book value		
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)	mn (b) must equal Form 990, Part X, line 15, col. (B))				
Part X	Other Liabilities	<u> </u>			
r di t X	Complete if the organization answered "Yes" on For	rm 990, Part IV, lin	ne 11e or 11f. See Form 990, Part X,		
	line 25.				
1.	(a) Description of liability		(b) Book value		
(1) Federal in	come taxes				
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
Total (Colu	mn (b) must equal Form 990, Part X, line 25, col. (B))				
	runcertain tax positions. In Part XIII, provide the text of the footn				
	s liability for uncertain tax positions under FASB ASC 740. Check				

Schedule D (Form 990) 2023 Page 4 Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. Total revenue, gains, and other support per audited financial statements . . . . . . . . . . . . . . Amounts included on line 1 but not on Form 990. Part VIII, line 12: 2 Net unrealized gains (losses) on investments . . . . . . . . . . . . 2a Donated services and use of facilities h Recoveries of prior year grants . . . . . . . . . 2e 3 3 Subtract line **2e** from line **1** . . . . . . . . . . . . . Amounts included on Form 990. Part VIII. line 12. but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b . . . 4a 4b Add lines **4a** and **4b** . . . . . 4c Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) 5 Reconciliation of Expenses per Audited Financial Statements With Expenses per Return Part XII Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. Amounts included on line 1 but not on Form 990, Part IX, line 25: 2 Donated services and use of facilities 2a Prior year adjustments 2b 2c Other (Describe in Part XIII.) . . . . . . . d 2d Add lines 2a through 2d . . . . 2e Subtract line **2e** from line **1** . . . . . . . . . . . . . . . . . . 3 3 Amounts included on Form 990, Part IX, line 25, but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b 4a 4b 4c Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.). **Supplemental Information** Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

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Part XIII	Supplemental Information (continued)	,