

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

For calendar year 2018, or fiscal year beginning _____, 2018, and ending _____, 20____

2018

Department of the Treasury
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879EO for the latest information.**

Name of exempt organization

Employer identification number

Chelan-Douglas Land Trust

91-1331348

Name and title of officer

Curt Soper
Executive Director

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a, 2a, 3a, 4a, or 5a**, below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, or 5b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here ▶ <input checked="" type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1b <u>3,709,902.</u>
2a Form 990-EZ check here ▶	b Total revenue , if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here ▶	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here ▶	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b _____
5a Form 8868 check here ▶	b Balance Due (Form 8868, line 3c)	5b _____

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2018 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize **Cordell, Neher & Company, P.L.L.C.** to enter my PIN **31348**
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the organization's tax year 2018 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2018 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ _____ Date ▶ _____

Part III Certification and Authentication

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

91286311188

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2018 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ _____ Date ▶ _____

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

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2018)

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.

A For the **2018** calendar year, or tax year beginning and ending

B Check if applicable: Address change Name change Initial return Final return/terminated Amended return Application pending	C Name of organization Chelan-Douglas Land Trust		D Employer identification number 91-1331348
	Doing business as		E Telephone number 509-667-9708
	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	G Gross receipts \$ 3,724,380.
	18 N. Wenatchee Avenue		H(a) Is this a group return for subordinates? Yes <input checked="" type="checkbox"/> No
City or town, state or province, country, and ZIP or foreign postal code Wenatchee, WA 98801		H(b) Are all subordinates included? Yes No	If "No," attach a list. (see instructions)
F Name and address of principal officer: Curt Soper same as C above		H(c) Group exemption number ▶	
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) 501(c) () ◀ (insert no.) 4947(a)(1) or 527			
J Website: ▶ www.cdlandtrust.org			
K Form of organization: <input checked="" type="checkbox"/> Corporation Trust Association Other ▶			L Year of formation: 1985 M State of legal domicile: WA

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: To engage communities in conserving, caring for, and accessing the natural lands and waters		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	16
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	16
	5 Total number of individuals employed in calendar year 2018 (Part V, line 2a)	5	14
	6 Total number of volunteers (estimate if necessary)	6	193
	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, line 38	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 1,835,758.	Current Year 3,291,444.
	9 Program service revenue (Part VIII, line 2g)	0.	0.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	398,032.	415,811.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	292.	2,647.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,234,082.	3,709,902.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	444,942.	0.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	644,791.	679,665.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 56,496.		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	1,059,261.	406,709.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	2,148,994.	1,086,374.
19 Revenue less expenses. Subtract line 18 from line 12	85,088.	2,623,528.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 22,591,574.	End of Year 24,847,974.
	21 Total liabilities (Part X, line 26)	66,352.	364,652.
	22 Net assets or fund balances. Subtract line 21 from line 20	22,525,222.	24,483,322.

Part II Signature Block

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

Sign Here	Signature of officer	Date			
	Curt Soper, Executive Director Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name Sean M. Patton, CPA	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00461275
	Firm's name ▶ Cordell, Neher & Company, P.L.L.C.	Firm's EIN ▶ 91-0950793	Firm's address ▶ P.O. Box 3068 Wenatchee, WA 98807-3068		
			Phone no. (509) 663-1661		

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission: To engage communities in conserving, caring for, and accessing the natural lands and waters that sustain North Central Washington.

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

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.

4a (Code:) (Expenses \$ 434,014. including grants of \$) (Revenue \$) Land and open space: Chelan-Douglas Land Trust (CDLT) acquires land and easements for conservation purposes. CDLT has primarily protected nearly 15,000 acres of our region's most important natural areas, primarily in Chelan and Douglas counties.

4b (Code:) (Expenses \$ 163,976. including grants of \$) (Revenue \$) Outreach: CDLT offers a variety of opportunities to learn more about the land we help conserve and why it's worth protecting. Together with partner organizations, CDLT offers family programs, educational hikes and outings, environmental films and more.

4c (Code:) (Expenses \$ 160,121. including grants of \$) (Revenue \$) Stewardship: Taking care of the lands and conservation easements entrusted to CDLT is our most fundamental responsibility. CDLT owns and manages some of our region's most important natural areas and also holds conservation easements. CDLT takes our responsibility seriously and strives to protect and maintain the conservation values and natural character of our precious lands.

4d Other program services (Describe in Schedule O.) (Expenses \$ 74,386. including grants of \$) (Revenue \$)

4e Total program service expenses 832,497.

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	X	
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

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

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

Table with columns for question number, question text, and Yes/No response boxes. Includes questions 2a through 16 regarding employee counts, tax returns, unrelated business income, foreign accounts, prohibited transactions, and charitable contributions.

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

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

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members... 16; 1b Enter the number of voting members included... 16; 2 Did any officer, director, trustee, or key employee have a family relationship... X; 3 Did the organization delegate control over management duties... X; 4 Did the organization make any significant changes to its governing documents... X; 5 Did the organization become aware during the year of a significant diversion of the organization's assets... X; 6 Did the organization have members or stockholders? X; 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? X; 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? X; 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: 8a The governing body? X; 8b Each committee with authority to act on behalf of the governing body? X; 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O X

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

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates? X; 10b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?; 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? X; 11b Describe in 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 X; 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? X; 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done X; 13 Did the organization have a written whistleblower policy? X; 14 Did the organization have a written document retention and destruction policy? X; 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? 15a The organization's CEO, Executive Director, or top management official X; 15b Other officers or key employees of the organization X; 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? X; 16b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed 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) available for public inspection. Indicate how you made these available. Check all that apply. [X] Own website [X] Another's website [X] Upon request Other (explain in Schedule O)
19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records Curt Soper, Executive Director - 509-667-9708 18 N. Wenatchee Avenue, Wenatchee, WA 98801

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 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 and/or Box 7 of Form 1099-MISC) 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.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) John Lehmkuhl President	2.20	X		X			0.	0.	0.	
(2) Suzanne Hartman Vice President	1.60	X		X			0.	0.	0.	
(3) Steve Jacobs Secretary/Treasurer	2.20	X		X			0.	0.	0.	
(4) Dave Visser Past President	1.10	X					0.	0.	0.	
(5) Anne Hessburg Board Member	1.10	X					0.	0.	0.	
(6) Geordie Roemer Board Member	1.10	X					0.	0.	0.	
(7) Heather Ostenson Board Member	1.10	X					0.	0.	0.	
(8) Steve Milner Board Member	1.10	X					0.	0.	0.	
(9) Ann Schaechtel Board Member	1.10	X					0.	0.	0.	
(10) Chris Stahler Board Member	1.10	X					0.	0.	0.	
(11) John Zanol Board Member	1.10	X					0.	0.	0.	
(12) Jennifer Korfiatis Board Member	1.10	X					0.	0.	0.	
(13) Bruce Williams Board Member	1.10	X					0.	0.	0.	
(14) Jack Mynatt Board Member	1.10	X					0.	0.	0.	
(15) Bill Gaines Board Member	1.10	X					0.	0.	0.	
(16) Cody Gillin Board Member	1.10	X					0.	0.	0.	
(17) Celeste Berry Board Member	1.10	X					0.	0.	0.	

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) Scott Volyn Board Member	1.10	X						0.	0.	0.
(19) Ron Feld Board Member	1.10	X						0.	0.	0.
(20) Curt Soper Executive Director	40.00			X				84,295.	0.	11,196.
1b Sub-total								84,295.	0.	11,196.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								84,295.	0.	11,196.

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

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

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

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

Part VIII Statement of Revenue

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

				(A)	(B)	(C)	(D)	
				Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns	1a					
	b	Membership dues	1b	108,205.				
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions)	1e	300,972.				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	2,882,267.				
	g	Noncash contributions included in lines 1a-1f: \$		73,397.				
	h	Total. Add lines 1a-1f		3,291,444.				
Program Service Revenue	2 a	_____	Business Code					
	b	_____						
	c	_____						
	d	_____						
	e	_____						
	f	All other program service revenue						
	g	Total. Add lines 2a-2f						
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		260,742.			260,742.	
	4	Income from investment of tax-exempt bond proceeds						
	5	Royalties						
	6 a	Gross rents	(i) Real	(ii) Personal				
		Less: rental expenses						
		Rental income or (loss)						
		Net rental income or (loss)						
	7 a	Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		Less: cost or other basis and sales expenses						
		Gain or (loss)						
		Net gain or (loss)			155,069.	155,069.		
	8 a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a		13,728.			
		Less: direct expenses	b		11,081.			
		Net income or (loss) from fundraising events			2,647.			2,647.
	9 a	Gross income from gaming activities. See Part IV, line 19	a					
Less: direct expenses		b						
Net income or (loss) from gaming activities								
10 a	Gross sales of inventory, less returns and allowances	a						
	Less: cost of goods sold	b						
	Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Business Code					
11 a	_____							

	All other revenue							
	Total. Add lines 11a-11d							
12	Total revenue. See instructions			3,709,902.	155,069.	0.	263,389.	

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	95,489.	76,553.	14,532.	4,404.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	449,401.	380,130.	45,428.	23,843.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	10,070.	8,518.	1,018.	534.
9 Other employee benefits	80,179.	67,820.	8,105.	4,254.
10 Payroll taxes	44,526.	37,663.	4,501.	2,362.
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	15,745.		15,745.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	84,928.		84,928.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	50,944.	49,235.	160.	1,549.
12 Advertising and promotion				
13 Office expenses	50,051.	37,161.	1,285.	11,605.
14 Information technology				
15 Royalties				
16 Occupancy	7,615.	6,125.	885.	605.
17 Travel	18,114.	17,594.	1.	519.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	12,459.	7,015.	283.	5,161.
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	17,543.		17,543.	
23 Insurance	13,783.	11,917.	1,264.	602.
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Habitat restoration and	50,404.	50,404.		
b Fees for acquisition	30,178.	30,178.		
c Taxes and licenses	28,865.	28,646.	148.	71.
d Dues and memberships	12,210.	10,889.	727.	594.
e All other expenses	13,870.	12,649.	828.	393.
25 Total functional expenses. Add lines 1 through 24e	1,086,374.	832,497.	197,381.	56,496.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	490,800.	1	678,806.
	2 Savings and temporary cash investments	553,569.	2	804,376.
	3 Pledges and grants receivable, net	10,196.	3	416,950.
	4 Accounts receivable, net	85,280.	4	204,165.
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	26,478.	9	10,754.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 588,944.		
	b Less: accumulated depreciation	10b 152,893.	448,490.	10c 436,051.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11	6,551,308.	12	6,536,934.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	14,425,453.	15	15,759,938.
16 Total assets. Add lines 1 through 15 (must equal line 34)	22,591,574.	16	24,847,974.	
Liabilities	17 Accounts payable and accrued expenses	66,352.	17	62,152.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	302,500.
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	66,352.	26	364,652.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	7,480,199.	27	7,691,160.
	28 Temporarily restricted net assets	6,192,831.	28	7,501,481.
	29 Permanently restricted net assets	8,852,192.	29	9,290,681.
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	22,525,222.	33	24,483,322.	
34 Total liabilities and net assets/fund balances	22,591,574.	34	24,847,974.	

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	3,709,902.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,086,374.
3	Revenue less expenses. Subtract line 2 from line 1	3	2,623,528.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	22,525,222.
5	Net unrealized gains (losses) on investments	5	-665,428.
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 in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	24,483,322.

Part XII Financial Statements and Reporting

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

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis Consolidated basis Both consolidated and separate basis	X	
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1390976.	1596370.	1184461.	1846547.	3302525.	9320879.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	1390976.	1596370.	1184461.	1846547.	3302525.	9320879.
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)						809,449.
6 Public support. Subtract line 5 from line 4.						8511430.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
7 Amounts from line 4	1390976.	1596370.	1184461.	1846547.	3302525.	9320879.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	84,906.	79,987.	91,351.	106,248.	260,742.	623,234.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						9944113.
12 Gross receipts from related activities, etc. (see instructions)					12	99,482.
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here	► <input type="checkbox"/>					

Section C. Computation of Public Support Percentage

14 Public support percentage for 2018 (line 6, column (f) divided by line 11, column (f))	14	85.59 %
15 Public support percentage from 2017 Schedule A, Part II, line 14	15	85.13 %
16a 33 1/3% support test - 2018. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	► <input checked="" type="checkbox"/>	
b 33 1/3% support test - 2017. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	► <input type="checkbox"/>	
17a 10% -facts-and-circumstances test - 2018. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	► <input type="checkbox"/>	
b 10% -facts-and-circumstances test - 2017. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	► <input type="checkbox"/>	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	► <input type="checkbox"/>	

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2018 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2017 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2018 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2017 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2018. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2017. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

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

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a The organization satisfied the Activities Test. Complete line 2 below.		
b The organization is the parent of each of its supported organizations. Complete line 3 below.		
c The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2 Activities Test. Answer (a) and (b) below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
3 Parent of Supported Organizations. Answer (a) and (b) below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i>		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		

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

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

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

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors (explain in detail in Part VI):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d	3		
4 Cash deemed held for exempt use. Enter 1-1/2% 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 .035	6		
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		

Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85% of line 1	2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter greater of line 2 or line 3	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6		
7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).			

Schedule A (Form 990 or 990-EZ) 2018

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

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2018 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2018	(iii) Distributable Amount for 2018
1 Distributable amount for 2018 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2018 (reasonable cause required- explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2018			
a From 2013			
b From 2014			
c From 2015			
d From 2016			
e From 2017			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2018 distributable amount			
i Carryover from 2013 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2018 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2018 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2018, 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 2018. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2019. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2014			
b Excess from 2015			
c Excess from 2016			
d Excess from 2017			
e Excess from 2018			

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

2018

Open to Public Inspection

Name of the organization **Chelan-Douglas Land Trust** Employer identification number **91-1331348**

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

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

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

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

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

	Held at the End of the Tax Year
a Total number of conservation easements	14
b Total acreage restricted by conservation easements	5,140.64
c Number of conservation easements on a certified historic structure included in (a)	
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	

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

4 Number of states where property subject to conservation easement is located ▶ 1

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ 152

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ 5,794.

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No

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

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenue included on Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

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

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

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

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

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

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

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

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

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

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

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

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	3,958,043.	3,578,684.	3,517,370.	3,695,627.	3,679,656.
b Contributions	300.			50.	1,564.
c Net investment earnings, gains, and losses	-132,997.	577,330.	269,080.	22,387.	191,974.
d Grants or scholarships	153,380.	150,300.	159,488.	151,000.	126,800.
e Other expenditures for facilities and programs					
f Administrative expenses	47,628.	47,671.	48,278.	49,694.	50,767.
g End of year balance	3,624,338.	3,958,043.	3,578,684.	3,517,370.	3,695,627.

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

- a Board designated or quasi-endowment _____ %
- b Permanent endowment 73.93 %
- c Temporarily restricted endowment 26.07 %

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

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

- (i) unrelated organizations _____
- (ii) related organizations _____

	Yes	No
3a(i)	X	
3a(ii)		X
3b		

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

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

Part VI Land, Buildings, and Equipment.

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		36,590.		36,590.
b Buildings		490,782.	108,149.	382,633.
c Leasehold improvements				
d Equipment		61,572.	44,744.	16,828.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				436,051.

Part VII Investments - Other Securities.

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) Equities	3,612,970.	End-of-Year Market Value
(B) Bonds	2,754,828.	End-of-Year Market Value
(C) Money market	169,136.	End-of-Year Market Value
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)	6,536,934.	

Part VIII Investments - Program Related.

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

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, 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) Conservation easements	14.
(2) Land held for conservation purposes	15,759,924.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	15,759,938.

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 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 FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

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

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

1	Total revenue, gains, and other support per audited financial statements	1	2,959,546.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	-665,428.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	-665,428.
3	Subtract line 2e from line 1	3	3,624,974.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	84,928.
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	84,928.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	3,709,902.

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

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

1	Total expenses and losses per audited financial statements	1	1,001,446.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	1,001,446.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	84,928.
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	84,928.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	1,086,374.

Part XIII Supplemental Information.

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

Part II, line 9:

The Trust accomplishes its land conservation objectives by, among other means, accepting donations of interests in real property. The Trust accepts donations or purchases "conservation easements" on qualifying properties. Conservation easements are perpetual agreements between the Trust and private landowners through whom the landowners agree to abide by certain restrictions designed to preserve the open space or conservation value of their land; these agreements are binding on all future landowners. The total number of easements in favor of the Trust is fourteen (14).

Upon accepting a conservation easement, the Trust assumes a perpetual

Part XIII Supplemental Information *(continued)*

obligation to monitor, normally on an annual basis, the affected property to ensure that the landowners comply with the restrictions of the easement. Further, the Trust is perpetually obligated to enforce provisions of the easements in the event of a violation to the terms of the easement. Enforcing an easement violation could involve costly legal or other expenses. Although conservation easements are real property rights, they possess little or no market value due to a resale market that is essentially limited to the owner of the fee title of the restricted property. Because of this limited market and due to the obligations inherent in easement ownership, the Trust's easement holdings are recorded on the statements of financial position using a one dollar placeholder.

Part V, line 4:

To acquire land and easements for conservation purposes.

Part X, Line 2:

The Trust has adopted the provisions of FASB ASC 740-10. Management has evaluated the Trust's tax positions and concluded the Trust has taken no uncertain tax positions requiring adjustment to the financial statements to comply with these provisions. With few exceptions, the Trust is no longer subject to income tax examinations by U.S. Federal tax authorities for the years before 2015.

Part IV Business Transactions Involving Interested Persons.

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

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
Curt Soper, Executive Dire	Curt serves on the	214,291.	In 2018, Ch		X
Curt Soper, Executive Dire	Curt serves on the	302,500.	In 2018, Ch		X

Part V Supplemental Information.

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

Sch L, Part IV, Business Transactions Involving Interested Persons:

(a) Name of Person: Curt Soper, Executive Director

(b) Relationship Between Interested Person and Organization:

Curt serves on the Board of the Icicle Fund, a nonprofit organization.

(c) Amount of Transaction \$ 214,291.

(d) Description of Transaction: In 2018, Chelan-Douglas Land Trust received grants and awards from the Icicle Fund for operational and program support in the amount of \$214,291.

(e) Sharing of Organization Revenues? = No

(a) Name of Person: Curt Soper, Executive Director

(b) Relationship Between Interested Person and Organization:

Curt serves on the Board of the Icicle Fund, a nonprofit organization.

(c) Amount of Transaction \$ 302,500.

(d) Description of Transaction: In 2018, Chelan-Douglas Land Trust received a loan, bearing interest at a rate of 0%, from the Icicle Fund in the amount of \$302,500 in order to secure a purchase of property.

(e) Sharing of Organization Revenues? = No

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
- ▶ Attach to Form 990.
- ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization **Chelan-Douglas Land Trust** Employer identification number **91-1331348**

Part I Types of Property	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	2	3,397.	Fair market value
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other	X	1	70,000.	Appraised fair value
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ()				
26 Other ()				
27 Other ()				
28 Other ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement 29 1

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?		X
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?	X	
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?		X
b If "Yes," describe in Part II.		
33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

2018

Open to Public
Inspection

Name of the organization

Chelan-Douglas Land Trust

Employer identification number

91-1331348

Form 990, Part I, Line 1, Description of Organization Mission:

that sustain North Central Washington.

Form 990, Part III, Line 4d, Other Program Services:

Trails: CDLT provides access to trails in our area, whether you hike,
bike, run, or ride a horse. Trails provide entry into the special
places that make our area so spectacular--places that provide space for
wildlife to live and humans to visit.

Expenses \$ 74,386. including grants of \$ 0. Revenue \$ 0.

Form 990, Part VI, Section A, line 6:

Members

Form 990, Part VI, Section A, line 7a:

As set in our bylaws, current members are entitled to one vote for each of
the Director positions open at any given time. Directors are elected in
February each year through an election conducted by mail and online.

Form 990, Part VI, Section B, line 11b:

The Finance committee reviews the Form 990 and then gives it to the Board
of Directors for approval prior to filing.

Form 990, Part VI, Section B, Line 12c:

At a minimum, at every Board or Committee meeting anyone, including
Counsel, who has a conflict with a topic being discussed, recuses
themselves when the topic comes up. This recusal is reflected in the Board

Name of the organization Chelan-Douglas Land Trust	Employer identification number 91-1331348
---	--

Minutes. When individuals are considered for nomination to the Board or a committee, any potential conflicts are raised and ways they can be addressed are discussed.

Form 990, Part VI, Section B, Line 15:

The process for determining compensation of officers and key employees is based upon a review by the Executive Committee using salary surveys and inquiry of similar sized organizations in the area. The Executive Committee then makes recommendations to the Board of Directors for deliberation and approval of compensation on an annual basis. Meeting minutes reflect all discussions and decisions.

Form 990, Part VI, Section C, Line 19:

All governing documents, policies (including conflict of interest) and financial statements are available to the public upon request.

Form 990, Part XII, line 2c - Audit oversight process and selection

The Trust has not changed its oversight or selection process during the tax year.

2018 DEPRECIATION AND AMORTIZATION REPORT

Form 990 Page 10

990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	Buildings														
56	OFFICE BUILDING - 18 N. WEN AVE	03/12/10	SL	39.00	MM	16	348,886.				348,886.	70,077.		8,946.	79,023.
61	OFFICE BUILDING REMODEL- 18 N. WEN AVE	03/12/10	SL	39.00	MM	16	123,000.				123,000.	24,706.		3,154.	27,860.
93	OFFICE BUILDING : NEW ROOF	07/29/16	SL	39.00	MM	16	13,054.				13,054.	474.		335.	809.
94	OFFICE BUILDING: REMODEL	08/31/16	SL	39.00	MM	16	4,715.				4,715.	161.		121.	282.
95	OFFICE BUILDING : REMODEL (FLOORING & PAINT)	08/31/16	SL	15.00		16	1,128.				1,128.	100.		75.	175.
	* 990 Page 10 Total Buildings						490,783.				490,783.	95,518.		12,631.	108,149.
	Machinery & Equipment														
11	Office Equipment	02/24/03	SL	5.00		16	3,503.				3,503.	3,503.		0.	3,503.
14	(D)Computer (PBX)	07/01/06	SL	5.00		16	2,778.				2,778.	2,778.		0.	2,778.
36	(D)HP LaserJet Printer 4240N	02/27/07	SL	5.00		16	2,057.				2,057.	2,057.		0.	2,057.
38	(D)Dell notebook and monitor	07/03/07	SL	5.00		16	1,647.				1,647.	1,647.		0.	1,647.
39	(D)Dell Poweredge 2900 server	09/11/07	SL	5.00		16	3,095.				3,095.	3,095.		0.	3,095.
40	(D)Office Partitions	09/11/07	SL	7.00		16	1,959.				1,959.	1,959.		0.	1,959.
46	(D)DELL RD 1000 BACKUP HARDWARE	04/23/08	SL	5.00		16	1,025.				1,025.	1,025.		0.	1,025.
47	DONOR DATABASE SOFTWARE	08/10/08	SL	3.00		16	10,144.				10,144.	10,144.		0.	10,144.
48	DESKS (2)	11/04/08	SL	7.00		16	1,439.				1,439.	1,439.		0.	1,439.
49	(D)DELL LAPTOP & 22" SCREEN (PAIGE)	11/04/08	SL	5.00		16	1,647.				1,647.	1,647.		0.	1,647.

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
50	(D)COMPUTER & (2) 20" SCREENS (BRIDGET)	11/04/08	SL	5.00		16	1,396.				1,396.	1,396.		0.	1,396.
51	(D)DELL OPTIPLEX 755 & 20" SCREEN (MICKEY)	11/12/08	SL	5.00		16	1,117.				1,117.	1,117.		0.	1,117.
54	DELL LATITUDE E550 LAPTOP & 22" SCREEN (BOB)	09/28/09	SL	5.00		16	1,430.				1,430.	1,430.		0.	1,430.
58	OFFICE FURNITURE - FROM RIGGS	04/21/10	SL	7.00		16	1,304.				1,304.	1,304.		0.	1,304.
59	DAY DRIVE GATE	11/30/10	SL	7.00		16	507.				507.	504.		0.	504.
60	(D)DELL OPTIPLEX 755 & MONITOR (NEAL)	02/04/10	SL	5.00		16	1,304.				1,304.	1,304.		0.	1,304.
63	Dell OPTIPLEX 380 DESKTOP (TRAILS)	02/18/11	SL	5.00		16	1,024.				1,024.	1,024.		0.	1,024.
64	PHONE SYSTEM	11/22/11	SL	5.00		16	2,909.				2,909.	2,909.		0.	2,909.
65	DELL LAPTOP E6420 (SHARON)	11/18/11	SL	5.00		16	1,373.				1,373.	1,373.		0.	1,373.
66	STEREO (ONKYO 2 CHANNEL RECEIVER)	11/30/11	SL	5.00		16	225.				225.	225.		0.	225.
67	POLYCOM SOUNDSTATE (CONFERENCE PHONE)	12/30/11	SL	5.00		16	950.				950.	950.		0.	950.
68	32 OFFICE CHAIRS (CONFERENCE ROOM)	03/16/11	SL	7.00		16	1,211.				1,211.	1,168.		43.	1,211.
69	Dell Latitude E6420 Laptop (Mickey)	08/30/12	SL	5.00		16	1,303.				1,303.	1,303.		0.	1,303.
70	Dell 1610 HD dlp projector	11/01/12	SL	5.00		16	1,068.				1,068.	1,068.		0.	1,068.
71	Dell Poweredge T420 Server	12/31/12	SL	5.00		16	3,733.				3,733.	3,733.		0.	3,733.
82	Computer, Accounting	05/01/15	SL	5.00		16	964.				964.	515.		193.	708.
89	06 Chevrolet Silverado Pickup	06/01/16	SL	5.00		16	17,646.				17,646.	5,588.		3,529.	9,117.
90	Firewall & Server Rebuild	08/03/16	SL	5.00		16	2,205.				2,205.	625.		441.	1,066.

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Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
91	Notebook, Desktop & Monitor	04/13/16	SL	5.00		16	1,967.				1,967.	688.		393.	1,081.
92	Laptop (Curt)	12/12/16	SL	5.00		16	1,564.				1,564.	339.		313.	652.
104	Office server	12/21/18	SL	5.00		16	5,104.				5,104.			0.	
	* 990 Page 10 Total Machinery & Equipment						79,598.				79,598.	57,857.		4,912.	62,769.
	Land														
16	Land- Jacobson	12/31/01	L				190,347.				190,347.			0.	
17	Land- Entiat	12/31/01	L				555,000.				555,000.			0.	
18	Land- Frank Thomas	12/31/01	L				195,000.				195,000.			0.	
19	Land- McMahon	12/31/01	L				150,000.				150,000.			0.	
20	Land- Owen-Richey	12/31/01	L				270,000.				270,000.			0.	
21	Land- Prime Lands	12/31/01	L				55,971.				55,971.			0.	
22	Land- Scofield Corp.	12/31/01	L				150,000.				150,000.			0.	
23	Land- Nava	12/31/02	L				32,811.				32,811.			0.	
24	Land- Dill Creek Ranch	12/31/02	L				59,371.				59,371.			0.	
25	Land- Beatley	12/31/02	L				107,353.				107,353.			0.	
26	Land- Malone	12/31/03	L				125,000.				125,000.			0.	
27	Land- Martin	12/31/05	L				163,268.				163,268.			0.	
28	Land- Sam Hill	12/31/05	L				226,000.				226,000.			0.	

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Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
29	Land- Wallace	12/31/06	L				1,060,986.				1,060,986.				0.
30	Land- Burts (660 acres remaining)	12/31/06	L				968,449.				968,449.				0.
31	Land- Two Rivers	12/31/06	L				571,026.				571,026.				0.
32	Land- Kasperek	12/31/06	L				30,686.				30,686.				0.
33	Land- Bjorgen	12/31/06	L				91,069.				91,069.				0.
34	Land- Kincaid	12/31/06	L				107,135.				107,135.				0.
35	Land- Quintana-Leon	12/31/06	L				259,183.				259,183.				0.
41	LAND - TIEGEL	05/15/08	L				190,990.				190,990.				0.
42	LAND - QUINTANA-LEON ii	05/15/08	L				300,313.				300,313.				0.
43	LAND - BURNETT	05/23/08	L				739,835.				739,835.				0.
44	LAND - MOUNTAIN HOME	11/06/08	L				1,800,000.				1,800,000.				0.
53	LAND - LORENE YOUNG PROPERTY	04/10/08	L				1,250,000.				1,250,000.				0.
55	LAND - TROY	03/31/10	L				350,000.				350,000.				0.
62	LAND- 18 N. WEN AVE	03/12/10	L				36,590.				36,590.				0.
72	land - Broadview Canyon	01/13/12	L				1,770,000.				1,770,000.				0.
73	Land - White River Nason View	03/27/12	L				639,000.				639,000.				0.
74	Land - Tyee Confluence	04/18/12	L				165,000.				165,000.				0.
77	LAND - CLENNON	12/31/13	L				300,000.				300,000.				0.

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Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
79	LAND - NASON CREEK	07/31/13	L				317,500.				317,500.				0.
80	LAND - BREMER	07/31/14	L				445,000.				445,000.				0.
81	LAND - BOCKOVEN	07/31/14	L				30,000.				30,000.				0.
83	LAND - ENLOW	09/03/15	L				355,000.				355,000.				0.
84	LAND - NASON CREEK WOLER WHITE PINE (MCCARTY)	09/18/15	L				264,813.				264,813.				0.
85	LAND - NASON CREEK UWP (ALBERG)	11/05/15	L				169,996.				169,996.				0.
86	LAND - LESTER	09/15/16	L				560,000.				560,000.				0.
87	LAND - BAUGH	10/21/16	L				175,000.				175,000.				0.
88	LAND - BEUTLER	10/13/16	L				69,270.				69,270.				0.
96	LAND - SCOVILLE	09/11/17	L				40,427.				40,427.				0.
97	LAND - DONALDSON	10/20/17	L				27,000.				27,000.				0.
98	LAND - CRONE	07/28/17	L				50,619.				50,619.				0.
99	LAND - COAKER	10/06/17	L				132,000.				132,000.				0.
100	LAND - SLEEPY HOLLOW	09/10/18	L				650,834.				650,834.				0.
101	LAND - STREIB	08/31/18	L				54,873.				54,873.				0.
102	LAND - SPIVA BUTTE	12/21/18	L				558,779.				558,779.				0.
103	LAND - VAN DUSEN	12/26/18	L				70,000.				70,000.				0.
	* 990 Page 10 Total Land						16881494.				16881494.	0.		0.	0.

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Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* Grand Total 990 Page 10 Depr						17451875.				17451875.	153,375.		17,543.	170,918.
	Current Year Activity														
	Beginning balance						16112285.			0.	16112285.	153,375.			170,918.
	Acquisitions						1,339,590.			0.	1,339,590.	0.			0.
	Dispositions						18,025.			0.	18,025.	18,025.			18,025.
	Ending balance						17433850.			0.	17433850.	135,350.			152,893.
	Ending accum depr less dispositions											152,893.			
	Ending book value											17280957.			

2018 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - Chelan-Douglas Land Trust

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	Buildings											
56	OFFICE BUILDING - 18 N. WEN AVE	031210	SL	39.00	16	348,886.			348,886.	70,077.		8,946.
61	OFFICE BUILDING REMODEL- 18 N. WEN	031210	SL	39.00	16	123,000.			123,000.	24,706.		3,154.
93	OFFICE BUILDING : NEW ROOF	072916	SL	39.00	16	13,054.			13,054.	474.		335.
94	OFFICE BUILDING : REMODEL	083116	SL	39.00	16	4,715.			4,715.	161.		121.
95	OFFICE BUILDING : REMODEL (FLOORING & * 990 Page 10 Total	083116	SL	15.00	16	1,128.			1,128.	100.		75.
	Buildings					490,783.		0.	490,783.	95,518.		12,631.
	Machinery & Equipment											
11	Office Equipment	022403	SL	5.00	16	3,503.			3,503.	3,503.		0.
14	(D)Computer (PBX)	070106	SL	5.00	16	2,778.			2,778.	2,778.		0.
36	(D)HP LaserJet Printer 4240N	022707	SL	5.00	16	2,057.			2,057.	2,057.		0.
38	(D)Dell notebook and monitor	070307	SL	5.00	16	1,647.			1,647.	1,647.		0.
39	(D)Dell Poweredge 2900 server	091107	SL	5.00	16	3,095.			3,095.	3,095.		0.
40	(D)Office Partitions	091107	SL	7.00	16	1,959.			1,959.	1,959.		0.
46	(D)DELL RD 1000 BACKUP HARDWARE	042308	SL	5.00	16	1,025.			1,025.	1,025.		0.
47	DONOR DATABASE SOFTWARE	081008	SL	3.00	16	10,144.			10,144.	10,144.		0.
48	DESKS (2)	110408	SL	7.00	16	1,439.			1,439.	1,439.		0.
49	(D)DELL LAPTOP & 22" SCREEN (PAIGE)	110408	SL	5.00	16	1,647.			1,647.	1,647.		0.

2018 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - Chelan-Douglas Land Trust

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
50	(D)COMPUTER & (2) 20" SCREENS (BRIDGE	110408	SL	5.00	16	1,396.			1,396.	1,396.		0.
51	(D)DELL OPTIPLEX 755 & 20" SCREEN (M	111208	SL	5.00	16	1,117.			1,117.	1,117.		0.
54	DELL LATITUDE E550 LAPTOP & 22" SCREEN	092809	SL	5.00	16	1,430.			1,430.	1,430.		0.
58	OFFICE FURNITURE - FROM RIGGS	042110	SL	7.00	16	1,304.			1,304.	1,304.		0.
59	DAY DRIVE GATE	113010	SL	7.00	16	507.			507.	504.		0.
60	(D)DELL OPTIPLEX 755 & MONITOR (NEAL	020410	SL	5.00	16	1,304.			1,304.	1,304.		0.
63	Dell OPTIPLEX 380 DESKTOP (TRAILS)	021811	SL	5.00	16	1,024.			1,024.	1,024.		0.
64	PHONE SYSTEM	112211	SL	5.00	16	2,909.			2,909.	2,909.		0.
65	DELL LAPTOP E6420 (SHARON)	111811	SL	5.00	16	1,373.			1,373.	1,373.		0.
66	STEREO (ONKYO 2 CHANNEL RECEIVER)	113011	SL	5.00	16	225.			225.	225.		0.
67	POLYCOM SOUNDSTATE (CONFERENCE PHONE)	123011	SL	5.00	16	950.			950.	950.		0.
68	32 OFFICE CHAIRS (CONFERENCE ROOM)	031611	SL	7.00	16	1,211.			1,211.	1,168.		43.
69	Dell Latitude E6420 Laptop (Mickey)	083012	SL	5.00	16	1,303.			1,303.	1,303.		0.
70	Dell 1610 HD dlp projector	110112	SL	5.00	16	1,068.			1,068.	1,068.		0.
71	Dell Poweredge T420 Server	123112	SL	5.00	16	3,733.			3,733.	3,733.		0.
82	Computer, Accounting	050115	SL	5.00	16	964.			964.	515.		193.
89	06 Chevrolet Silverado Pickup	060116	SL	5.00	16	17,646.			17,646.	5,588.		3,529.
90	Firewall & Server Rebuild	080316	SL	5.00	16	2,205.			2,205.	625.		441.

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- CURRENT YEAR FEDERAL - Chelan-Douglas Land Trust

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
91	Notebook, Desktop & Monitor	041316	SL	5.00	16	1,967.			1,967.	688.		393.
92	Laptop (Curt)	121216	SL	5.00	16	1,564.			1,564.	339.		313.
104	Office server	122118	SL	5.00	16	5,104.			5,104.			0.
	* 990 Page 10 Total Machinery & Equipme					79,598.		0.	79,598.	57,857.		4,912.
	Land											
16	Land- Jacobson	123101	L			190,347.			190,347.			0.
17	Land- Entiat	123101	L			555,000.			555,000.			0.
18	Land- Frank Thomas	123101	L			195,000.			195,000.			0.
19	Land- McMahon	123101	L			150,000.			150,000.			0.
20	Land- Owen-Richey	123101	L			270,000.			270,000.			0.
21	Land- Prime Lands	123101	L			55,971.			55,971.			0.
22	Land- Scofield Corp.	123101	L			150,000.			150,000.			0.
23	Land- Nava	123102	L			32,811.			32,811.			0.
24	Land- Dill Creek Ranch	123102	L			59,371.			59,371.			0.
25	Land- Beatley	123102	L			107,353.			107,353.			0.
26	Land- Malone	123103	L			125,000.			125,000.			0.
27	Land- Martin	123105	L			163,268.			163,268.			0.
28	Land- Sam Hill	123105	L			226,000.			226,000.			0.

2018 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - Chelan-Douglas Land Trust

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
29	Land- Wallace	123106	L			1060986.			1060986.			0.
30	Land- Burts (660 acres remaining)	123106	L			968,449.			968,449.			0.
31	Land- Two Rivers	123106	L			571,026.			571,026.			0.
32	Land- Kasperek	123106	L			30,686.			30,686.			0.
33	Land- Bjorgen	123106	L			91,069.			91,069.			0.
34	Land- Kincaid	123106	L			107,135.			107,135.			0.
35	Land- Quintana-Leon	123106	L			259,183.			259,183.			0.
41	LAND - TIEGEL	051508	L			190,990.			190,990.			0.
42	LAND - QUINTANA-LEON ii	051508	L			300,313.			300,313.			0.
43	LAND - BURNETT	052308	L			739,835.			739,835.			0.
44	LAND - MOUNTAIN HOME	110608	L			1800000.			1800000.			0.
53	LAND - LORENE YOUNG PROPERTY	041008	L			1250000.			1250000.			0.
55	LAND - TROY	033110	L			350,000.			350,000.			0.
62	LAND- 18 N. WEN AVE	031210	L			36,590.			36,590.			0.
72	land - Broadview Canyon	011312	L			1770000.			1770000.			0.
73	Land - White River Nason View	032712	L			639,000.			639,000.			0.
74	Land - Tyee Confluence	041812	L			165,000.			165,000.			0.
77	LAND - CLENNON	123113	L			300,000.			300,000.			0.

2018 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - Chelan-Douglas Land Trust

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
79	LAND - NASON CREEK	073113	L			317,500.			317,500.			0.
80	LAND - BREMER	073114	L			445,000.			445,000.			0.
81	LAND - BOCKOVEN	073114	L			30,000.			30,000.			0.
83	LAND - ENLOW	090315	L			355,000.			355,000.			0.
84	LAND - NASON CREEK WOLER WHITE PINE (M	091815	L			264,813.			264,813.			0.
85	LAND - NASON CREEK UWP (ALBERG)	110515	L			169,996.			169,996.			0.
86	LAND - LESTER	091516	L			560,000.			560,000.			0.
87	LAND - BAUGH	102116	L			175,000.			175,000.			0.
88	LAND - BEUTLER	101316	L			69,270.			69,270.			0.
96	LAND - SCOVILLE	091117	L			40,427.			40,427.			0.
97	LAND - DONALDSON	102017	L			27,000.			27,000.			0.
98	LAND - CRONE	072817	L			50,619.			50,619.			0.
99	LAND - COAKER	100617	L			132,000.			132,000.			0.
100	LAND - SLEEPY HOLLOW	091018	L			650,834.			650,834.			0.
101	LAND - STREIB	083118	L			54,873.			54,873.			0.
102	LAND - SPIVA BUTTE	122118	L			558,779.			558,779.			0.
103	LAND - VAN DUSEN	122618	L			70,000.			70,000.			0.
	* 990 Page 10 Total Land					16881494.		0.	16881494.	0.		0.

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL -

Chelan-Douglas Land Trust

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
	Buildings								
56	OFFICE BUILDING - 18 N. WEN AVE	031210	SL	39.00	348,886.		348,886.	79,023.	8,946.
	OFFICE BUILDING REMODEL- 18 N. WEN								
61	AVE	031210	SL	39.00	123,000.		123,000.	27,860.	3,154.
93	OFFICE BUILDING : NEW ROOF	072916	SL	39.00	13,054.		13,054.	809.	335.
94	OFFICE BUILDING: REMODEL	083116	SL	39.00	4,715.		4,715.	282.	121.
	OFFICE BUILDING : REMODEL (FLOORING								
95	& PAINT)	083116	SL	15.00	1,128.		1,128.	175.	75.
	* 990 Page 10 Total Buildings				490,783.		490,783.	108,149.	12,631.
	Machinery & Equipment								
11	Office Equipment	022403	SL	5.00	3,503.		3,503.	3,503.	0.
47	DONOR DATABASE SOFTWARE	081008	SL	3.00	10,144.		10,144.	10,144.	0.
48	DESKS (2)	110408	SL	7.00	1,439.		1,439.	1,439.	0.
	DELL LATITUDE E550 LAPTOP & 22"								
54	SCREEN (BOB)	092809	SL	5.00	1,430.		1,430.	1,430.	0.
58	OFFICE FURNITURE - FROM RIGGS	042110	SL	7.00	1,304.		1,304.	1,304.	0.
59	DAY DRIVE GATE	113010	SL	7.00	507.		507.	504.	0.
63	Dell OPTIPLEX 380 DESKTOP (TRAILS)	021811	SL	5.00	1,024.		1,024.	1,024.	0.
64	PHONE SYSTEM	112211	SL	5.00	2,909.		2,909.	2,909.	0.
65	DELL LAPTOP E6420 (SHARON)	111811	SL	5.00	1,373.		1,373.	1,373.	0.
66	STEREO (ONKYO 2 CHANNEL RECEIVER)	113011	SL	5.00	225.		225.	225.	0.
	POLYCOM SOUNDSTATE (CONFERENCE								
67	PHONE)	123011	SL	5.00	950.		950.	950.	0.
68	32 OFFICE CHAIRS (CONFERENCE ROOM)	031611	SL	7.00	1,211.		1,211.	1,211.	0.
69	Dell Latitude E6420 Laptop (Mickey)	083012	SL	5.00	1,303.		1,303.	1,303.	0.
70	Dell 1610 HD dlp projector	110112	SL	5.00	1,068.		1,068.	1,068.	0.
71	Dell Poweredge T420 Server	123112	SL	5.00	3,733.		3,733.	3,733.	0.
82	Computer, Accounting	050115	SL	5.00	964.		964.	708.	193.
89	06 Chevrolet Silverado Pickup	060116	SL	5.00	17,646.		17,646.	9,117.	3,529.
90	Firewall & Server Rebuild	080316	SL	5.00	2,205.		2,205.	1,066.	441.
91	Notebook, Desktop & Monitor	041316	SL	5.00	1,967.		1,967.	1,081.	393.
92	Laptop (Curt)	121216	SL	5.00	1,564.		1,564.	652.	313.
104	Office server	122118	SL	5.00	5,104.		5,104.		1,021.

(D) - Asset disposed

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

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL -

Chelan-Douglas Land Trust

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
	* 990 Page 10 Total Machinery & Equipment				61,573.		61,573.	44,744.	5,890.
	Land								
16	Land- Jacobson	123101	L		190,347.		190,347.		0.
17	Land- Entiat	123101	L		555,000.		555,000.		0.
18	Land- Frank Thomas	123101	L		195,000.		195,000.		0.
19	Land- McMahon	123101	L		150,000.		150,000.		0.
20	Land- Owen-Richey	123101	L		270,000.		270,000.		0.
21	Land- Prime Lands	123101	L		55,971.		55,971.		0.
22	Land- Scofield Corp.	123101	L		150,000.		150,000.		0.
23	Land- Nava	123102	L		32,811.		32,811.		0.
24	Land- Dill Creek Ranch	123102	L		59,371.		59,371.		0.
25	Land- Beatley	123102	L		107,353.		107,353.		0.
26	Land- Malone	123103	L		125,000.		125,000.		0.
27	Land- Martin	123105	L		163,268.		163,268.		0.
28	Land- Sam Hill	123105	L		226,000.		226,000.		0.
29	Land- Wallace	123106	L		1060986.		1060986.		0.
30	Land- Burts (660 acres remaining)	123106	L		968,449.		968,449.		0.
31	Land- Two Rivers	123106	L		571,026.		571,026.		0.
32	Land- Kasperek	123106	L		30,686.		30,686.		0.
33	Land- Bjorgen	123106	L		91,069.		91,069.		0.
34	Land- Kincaid	123106	L		107,135.		107,135.		0.
35	Land- Quintana-Leon	123106	L		259,183.		259,183.		0.
41	LAND - TIEGEL	051508	L		190,990.		190,990.		0.
42	LAND - QUINTANA-LEON ii	051508	L		300,313.		300,313.		0.
43	LAND - BURNETT	052308	L		739,835.		739,835.		0.
44	LAND - MOUNTAIN HOME	110608	L		1800000.		1800000.		0.
53	LAND - LORENE YOUNG PROPERTY	041008	L		1250000.		1250000.		0.
55	LAND - TROY	033110	L		350,000.		350,000.		0.
62	LAND- 18 N. WEN AVE	031210	L		36,590.		36,590.		0.
72	land - Broadview Canyon	011312	L		1770000.		1770000.		0.
73	Land - White River Nason View	032712	L		639,000.		639,000.		0.
74	Land - Tyee Confluence	041812	L		165,000.		165,000.		0.
77	LAND - CLENNON	123113	L		300,000.		300,000.		0.

(D) - Asset disposed

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2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL -

Chelan-Douglas Land Trust

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
79	LAND - NASON CREEK	073113	L		317,500.		317,500.		0.
80	LAND - BREMER	073114	L		445,000.		445,000.		0.
81	LAND - BOCKOVEN	073114	L		30,000.		30,000.		0.
83	LAND - ENLOW	090315	L		355,000.		355,000.		0.
84	LAND - NASON CREEK WOLER WHITE PINE (MCCARTY)	091815	L		264,813.		264,813.		0.
85	LAND - NASON CREEK UWP (ALBERG)	110515	L		169,996.		169,996.		0.
86	LAND - LESTER	091516	L		560,000.		560,000.		0.
87	LAND - BAUGH	102116	L		175,000.		175,000.		0.
88	LAND - BEUTLER	101316	L		69,270.		69,270.		0.
96	LAND - SCOVILLE	091117	L		40,427.		40,427.		0.
97	LAND - DONALDSON	102017	L		27,000.		27,000.		0.
98	LAND - CRONE	072817	L		50,619.		50,619.		0.
99	LAND - COAKER	100617	L		132,000.		132,000.		0.
100	LAND - SLEEPY HOLLOW	091018	L		650,834.		650,834.		0.
101	LAND - STREIB	083118	L		54,873.		54,873.		0.
102	LAND - SPIVA BUTTE	122118	L		558,779.		558,779.		0.
103	LAND - VAN DUSEN	122618	L		70,000.		70,000.		0.
	* 990 Page 10 Total Land				16881494.		16881494.	0.	0.
	* Grand Total 990 Page 10 Depr				17433850.		17433850.	152,893.	18,521.

(D) - Asset disposed

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