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CLIENT'S COPY



CORDELL, NEHER & COMPANY, PLLC
CNC FINANCIAL GROUP, LLC

CHELAN-DOUGLAS LAND TRUST
18 N. WENATCHEE AVENUE
WENATCHEE, WA 98801

DEAR STEVE,

ENCLOSED IS THE ORGANIZATION'S 2024 EXEMPT ORGANIZATION RETURN.

SPECIFIC FILING INSTRUCTIONS ARE AS FOLLOWS.

FORM 990 RETURN:

THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE IRS, PLEASE SIGN, DATE, AND RETURN FORM 8879-TE TO OUR OFFICE. WE WILL THEN SUBMIT THE ELECTRONIC RETURN TO THE IRS. DO NOT MAIL A PAPER COPY OF THE RETURN TO THE IRS. RETURN FORM 8879-TE TO US BY FEBRUARY 18, 2025.

A COPY OF THE RETURN IS ENCLOSED FOR YOUR FILES. BY SIGNING THIS RETURN AS A REPRESENTATIVE OF THIS ENTITY YOU ATTEST, TO THE BEST OF YOUR KNOWLEDGE, THE INFORMATION PRESENTED IN THE RETURN IS COMPLETE AND ACCURATE. WE RECOMMEND YOU RETAIN THIS COPY INDEFINITELY.

BEST REGARDS,

SEAN M. PATTON, CPA

Filing Instructions

Prepared for:

CHELAN-DOUGLAS LAND TRUST
18 N. WENATCHEE AVENUE
WENATCHEE, WA 98801

Prepared by:

CORDELL, NEHER & COMPANY, PLLC
PO BOX 3068
WENATCHEE, WA 98807-3068

2024 FORM 990

ELECTRONIC FILING:

THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE IRS, PLEASE SIGN, DATE, AND RETURN FORM 8879-TE TO OUR OFFICE. WE WILL THEN SUBMIT THE ELECTRONIC RETURN TO THE IRS. DO NOT MAIL A PAPER COPY OF THE RETURN TO THE IRS. RETURN FORM 8879-TE TO US BY FEBRUARY 18, 2025

Form **8879-TE**

IRS E-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

For calendar year 2024, or fiscal year beginning JAN 1, 2024, and ending MAR 31, 2024

2024

Department of the Treasury
Internal Revenue Service

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

Name of filer

CHELAN-DOUGLAS LAND TRUST

EIN or SSN

91-1331348

Name and title of officer or person subject to tax **STEVE JACOBS
TREASURER**

Part I Type of Return and Return Information

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

1a Form 990 check here	<input checked="" type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1b <u>435,897.</u>
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here	<input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b _____
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

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

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2024 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize CORDELL, NEHER & COMPANY, PLLC to enter my PIN 31348
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax

Date

Part III Certification and Authentication

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

91286311188

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2024 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS *e-file* Providers for Business Returns.

ERO's signature CORDELL, NEHER & COMPANY, PLLC Date 02/10/25

ERO Must Retain This Form - See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

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

Form **8879-TE** (2024)

Return of Organization Exempt From Income Tax

Form 990

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.

2024

Open to Public Inspection

A For the 2024 calendar year, or tax year beginning JAN 1, 2024 and ending MAR 31, 2024

B Check if applicable: C Name of organization CHELAN-DOUGLAS LAND TRUST
D Employer identification number 91-1331348
E Telephone number (509) 667-9708
G Gross receipts \$ 836,236.
H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
I Tax-exempt status: 501(c)(3)
J Website: WWW.CDLANDTRUST.ORG
K Form of organization: Corporation
L Year of formation: 1985
M State of legal domicile: WA

Part I Summary

Table with 3 columns: Description, Prior Year, Current Year. Rows include: 1 Briefly describe the organization's mission... TO ENGAGE COMMUNITIES IN CONSERVING, CARING FOR, AND ACCESSING THE NATURAL LANDS AND WATERS. 2-7 Governance metrics. 8-12 Revenue. 13-19 Expenses. 20-22 Net Assets or Fund Balances.

Part II Signature Block

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

Signature of officer: STEVE JACOBS, TREASURER
Preparer's name: SEAN M. PATTON, CPA
Preparer's signature: SEAN M. PATTON, CPA
Date: 02/10/25
Firm's name: CORDELL, NEHER & COMPANY, PLLC
Firm's EIN: 91-0950793

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

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 No

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

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

4a (Code:) (Expenses \$ 288,104. including grants of \$ 247,500.) (Revenue \$) LAND AND OPEN SPACE: CHELAN-DOUGLAS LAND TRUST (CDLT) ACQUIRES LAND AND EASEMENTS FOR CONSERVATION PURPOSES. CDLT HAS PRIMARILY PROTECTED NEARLY 27,000 ACRES OF OUR REGION'S MOST IMPORTANT NATURAL AREAS, PRIMARILY IN CHELAN AND DOUGLAS COUNTIES.

4b (Code:) (Expenses \$ 95,656. including grants of \$) (Revenue \$) ENGAGEMENT: 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 \$ 107,425. including grants of \$) (Revenue \$) FIELDS: 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 on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 491,185.

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> ? See instructions	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 Rev. Proc. 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 donor-restricted endowments or in 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> See instructions		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)

Table with 3 columns: Question ID, Question Text, Yes, No. Rows 22-38. Includes questions about grants, compensation, tax-exempt bonds, excess benefit transactions, and noncash contributions.

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 []

Table with 3 columns: Question ID, Question Text, Yes, No. Rows 1a, 1b, 1c. Includes questions about Form 1096, Forms W-2G, and backup withholding rules.

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 17 regarding employee reporting, 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 on Schedule O. See instructions.

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

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members... 14; 1b Enter the number of voting members included on line 1a... 14; 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: a The governing body? X; b Each committee with authority to act on behalf of the governing body? X; 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O X

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

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 on Schedule O the process, if any, used by the organization to review this Form 990.; 12a Did the organization have a written conflict of interest policy? If "No," go to line 13 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 on 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? a The organization's CEO, Executive Director, or top management official X; b Other officers or key employees of the organization X; If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.; 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? X; 16b 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 on Schedule O)
19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records
THE ORGANIZATION - (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 the instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See the instructions for the order in which to list the persons above.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) ROB SHURTLEFF PRESIDENT	2.50	X		X				0.	0.	0.
(2) ELIZABETH WILSON PRESIDENT ELECT	2.50	X		X				0.	0.	0.
(3) STEVE JACOBS SECRETARY/TREASURER	2.50	X		X				0.	0.	0.
(4) ARIAHNA JONES BOARD MEMBER	2.00	X						0.	0.	0.
(5) BRUCE WILLIAMS BOARD MEMBER	2.00	X						0.	0.	0.
(6) CELESTE BERRY BOARD MEMBER	2.00	X						0.	0.	0.
(7) CODY GILLIN BOARD MEMBER	2.00	X						0.	0.	0.
(8) JOHN SIROIS BOARD MEMBER	2.00	X						0.	0.	0.
(9) RANDY ASPLUND BOARD MEMBER	2.00	X						0.	0.	0.
(10) RUTH TRAXLER BOARD MEMBER	2.00	X						0.	0.	0.
(11) STEVE TABER BOARD MEMBER	2.00	X						0.	0.	0.
(12) KATE YOUNT BOARD MEMBER	2.00	X						0.	0.	0.
(13) JOHN ZANOL BOARD MEMBER	2.00	X						0.	0.	0.
(14) MARTIN STRAUB BOARD MEMBER	2.00	X						0.	0.	0.
(15) EUNICE YOUMANS EXECUTIVE DIRECTOR	40.00			X				0.	0.	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	65,857.				
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions)	1e	38,432.				
	f	All other contributions, gifts, grants, and similar amounts not included above ...	1f	268,542.				
	g	Noncash contributions included in lines 1a-1f	1g	\$ 5,376.				
	h	Total. Add lines 1a-1f		372,831.				
Program Service Revenue				Business Code				
	2 a							
	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)		84,266.			84,266.	
	4	Income from investment of tax-exempt bond proceeds						
	5	Royalties						
	6 a	Gross rents	6a	(i) Real				
				(ii) Personal				
	b	Less: rental expenses ...	6b					
	c	Rental income or (loss)	6c					
	d	Net rental income or (loss)						
	7 a	Gross amount from sales of assets other than inventory	7a	(i) Securities				
				(ii) Other				
					379,139.			
	b	Less: cost or other basis and sales expenses	7b	400,339.				
	c	Gain or (loss)	7c	-21,200.				
d	Net gain or (loss)		-21,200.	-8,284.		-12,916.		
8 a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a						
b	Less: direct expenses	8b						
c	Net income or (loss) from fundraising events							
9 a	Gross income from gaming activities. See Part IV, line 19	9a						
b	Less: direct expenses	9b						
c	Net income or (loss) from gaming activities							
10 a	Gross sales of inventory, less returns and allowances	10a						
b	Less: cost of goods sold	10b						
c	Net income or (loss) from sales of inventory							
Miscellaneous Revenue				Business Code				
	11 a							
	b							
	c							
	d	All other revenue						
e	Total. Add lines 11a-11d							
12	Total revenue. See instructions			435,897.	-8,284.	0.	71,350.	

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 ...	247,500.	247,500.		
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	39,624.	27,802.	11,822.	
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	152,573.	105,755.	46,818.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	7,722.	5,581.	2,141.	
9 Other employee benefits	21,639.	14,549.	7,090.	
10 Payroll taxes	10,514.	7,080.	3,434.	
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	12,443.		12,443.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	32,075.		32,075.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	52,663.	44,588.	8,075.	
12 Advertising and promotion				
13 Office expenses	14,251.	11,991.	2,260.	
14 Information technology				
15 Royalties				
16 Occupancy	2,863.	2,211.	652.	
17 Travel	2,166.	1,936.	230.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings	6,820.	6,087.	733.	
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	4,253.		4,253.	
23 Insurance	9,356.	7,214.	2,142.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a DUES AND MEMBERSHIPS	6,083.	5,369.	714.	
b HABITAT RESTORATION AND	2,955.	2,710.	245.	
c BANK FEES	671.	385.	286.	
d SUPPLIES	311.	311.		
e All other expenses	235.	116.	119.	
25 Total functional expenses. Add lines 1 through 24e	626,717.	491,185.	135,532.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	182,566.	1	272,480.
	2 Savings and temporary cash investments	1,402,783.	2	1,321,152.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	448,663.	4	557,452.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net	464,735.	7	464,735.
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	13,038.	9	5,195.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 577,782.		
	b Less: accumulated depreciation	10b 219,249.	362,794.	10c 358,533.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11	10,389,252.	12	10,828,841.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	16,991,845.	15	16,489,712.
16 Total assets. Add lines 1 through 15 (must equal line 33)	30,255,676.	16	30,298,100.	
Liabilities	17 Accounts payable and accrued expenses	97,916.	17	80,315.
	18 Grants payable		18	
	19 Deferred revenue	0.	19	0.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties	610,000.	24	360,000.
	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	707,916.	26	440,315.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	8,804,182.	27	8,796,053.
	28 Net assets with donor restrictions	20,743,578.	28	21,061,732.
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	29,547,760.	32	29,857,785.
	33 Total liabilities and net assets/fund balances	30,255,676.	33	30,298,100.

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	435,897.
2	Total expenses (must equal Part IX, column (A), line 25)	2	626,717.
3	Revenue less expenses. Subtract line 2 from line 1	3	-190,820.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	29,547,760.
5	Net unrealized gains (losses) on investments	5	500,845.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	29,857,785.

Part XII Financial Statements and Reporting

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

- 1** Accounting method used to prepare the Form 990: Cash Accrual Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- b** Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

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) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	2120158.	6965878.	2583969.	2666271.	372,831.	14709107.
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	2120158.	6965878.	2583969.	2666271.	372,831.	14709107.
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)						622,123.
6 Public support. Subtract line 5 from line 4.						14086984.

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
7 Amounts from line 4	2120158.	6965878.	2583969.	2666271.	372,831.	14709107.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	210,588.	194,979.	317,049.	532,542.	84,266.	1339424.
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						16048531.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2024 (line 6, column (f), divided by line 11, column (f))	14	87.78	%
15 Public support percentage from 2023 Schedule A, Part II, line 14	15	89.82	%
16a 33 1/3% support test - 2024. 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 - 2023. 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 - 2024. 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 - 2023. 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) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(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) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources ...						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2024 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2023 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2024 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2023 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2024. 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 - 2023. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

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

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
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 on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).		
2 Activities Test. Answer lines 2a and 2b below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <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 on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
3 Parent of Supported Organizations. Answer lines 3a and 3b below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No," provide details in Part VI.</i>		
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>		
2a		
2b		
3a		
3b		

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

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

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

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

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

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

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i>)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	8
9	Distributable amount for 2024 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2024	(iii) Distributable Amount for 2024
1 Distributable amount for 2024 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2024 (reasonable cause required - <i>explain in Part VI</i>). See instructions.			
3 Excess distributions carryover, if any, to 2024			
a From 2019			
b From 2020			
c From 2021			
d From 2022			
e From 2023			
f Total of lines 3a through 3e			
g Applied to under distributions of prior years			
h Applied to 2024 distributable amount			
i Carryover from 2019 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2024 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2024 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2024, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6 Remaining underdistributions for 2024. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7 Excess distributions carryover to 2025. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2020			
b Excess from 2021			
c Excess from 2022			
d Excess from 2023			
e Excess from 2024			

Part VI

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

PART II

CURRENT YEAR FIGURES ARE FOR SHORT-YEAR BEGINNING 1/1/2024 THROUGH 3/31/2024. ALL FIGURES FOR PRIOR YEAR 1 ARE FOR CALENDAR-YEAR ENDING 12/31/2023, PRIOR YEAR 2 IS CALENDAR-YEAR ENDING 12/31/2022, PRIOR YEAR 3 IS CALENDAR-YEAR ENDING 12/31/2021, AND PRIOR YEAR 4 IS CALENDAR-YEAR ENDING 12/31/2020.

Lined area for supplemental information.

**Schedule B
(Form 990)**

(Rev. December 2024)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Attach to Form 990, 990-EZ, or 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

Name of the organization

CHELAN-DOUGLAS LAND TRUST

Employer identification number

91-1331348

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

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

Schedule B (Form 990) (Rev. 12-2024)

Name of organization CHELAN-DOUGLAS LAND TRUST	Employer identification number 91-1331348
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ICICLE FUND PO BOX 2025 LEAVENWORTH, WA 98826	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	DEPARTMENT OF THE INTERIOR, BUREAU OF RECLAMATION 32 C ST NW EPHRATA, WA 98823	\$ 27,741.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	ESTATE OF NEIL E ASMUSSEN 617 WASHINGTON STREET WENATCHEE, WA 98801	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	COMMUNITY FOUNDATION OF NCW 9 S WENATCHEE AAVE WENATCHEE, WA 98801	\$ 25,294.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	EUNICE HANNAH 503 STONERIDGE DRIVE EAST WENATCHEE, WA 98802	\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	CHELAN COUNTY PUD PO BOX 1231 WENATCHEE, WA 98807	\$ 42,006.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization CHELAN-DOUGLAS LAND TRUST	Employer identification number 91-1331348
--	---

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

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

Name of organization CHELAN-DOUGLAS LAND TRUST	Employer identification number 91-1331348
--	---

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

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

SCHEDULE D
(Form 990)

(Rev. December 2024)

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

**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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

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

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

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

	Held at the End of the Tax Year
a Total number of conservation easements	19
b Total acreage restricted by conservation easements	14,893.00
c Number of conservation easements on a certified historic structure included on line 2a	
d Number of conservation easements included on line 2c acquired after July 25, 2006, and not on a historic structure listed in the National Register	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year 0

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 0

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year 0.

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

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

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

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

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

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

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

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

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

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

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

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

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply).
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

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

- 1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

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	4,416,548.	3,884,099.	4,803,248.	4,446,428.	4,080,433.
b Contributions	225.	63,720.	90,353.	12,096.	1,250.
c Net investment earnings, gains, and losses	235,329.	715,306.	-761,819.	565,442.	573,769.
d Grants or scholarships	49,252.	197,006.	198,232.	165,840.	160,788.
e Other expenditures for facilities and programs					
f Administrative expenses	13,178.	49,571.	49,451.	54,878.	48,236.
g End of year balance	4,589,672.	4,416,548.	3,884,099.	4,803,248.	4,446,428.

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment 3.3060 %
 - b Permanent endowment 58.7430 %
 - c Term endowment 37.9510 %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|-----|----|
| (i) Unrelated organizations? | X | |
| (ii) Related organizations? | | X |
| 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.	174,451.	316,331.
c Leasehold improvements				
d Equipment		50,410.	44,798.	5,612.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))				358,533.

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	6,689,852.	END-OF-YEAR MARKET VALUE
(B) BONDS	3,782,002.	END-OF-YEAR MARKET VALUE
(C) MONEY MARKET	356,987.	END-OF-YEAR MARKET VALUE
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, line 12, col. (B))	10,828,841.	

Part VIII Investments - Program Related.

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

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

Part IX Other Assets

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

(a) Description	(b) Book value
(1) CONSERVATION EASEMENTS	19.
(2) LAND HELD FOR CONSERVATION PURPOSES	16,489,693.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 15, col. (B))	16,489,712.

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, line 25, col. (B))	

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

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

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

1	Total revenue, gains, and other support per audited financial statements		1	904,667.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a	500,845.	
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	500,845.	
3	Subtract line 2e from line 1	3	403,822.	
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	32,075.	
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b	4c	32,075.	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	435,897.	

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	594,642.
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	594,642.	
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	32,075.	
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b	4c	32,075.	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	626,717.	

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 NINETEEN (19).

UPON ACCEPTING A CONSERVATION EASEMENT, THE TRUST ASSUMES A PERPETUAL 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:

Part XIII Supplemental Information (continued)

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 2020.

**SCHEDULE I
(Form 990)**

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

**Open to Public
Inspection**

Name of the organization **CHELAN-DOUGLAS LAND TRUST** Employer identification number **91-1331348**

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? **Yes** **No**
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
CITY OF WENATCHEE PO BOX 519 WENATCHEE, WA 98807	91-6001291		0.	247,500.	BOOK VALUE	REAL PROPERTY LOCATED IN CHELAN COUNTY, WA	CONSERVATION AND PROPERTY ACQUISITION

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 1.

3 Enter total number of other organizations listed in the line 1 table

**SCHEDULE O
(Form 990)**

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

**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 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
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.

2024 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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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
	BUILDINGS														
56	OFFICE BUILDING - 18 N. WEN AVE	03/12/10	SL	39.00		MM16	348,886.				348,886.	123,753.		2,236.	125,989.
61	OFFICE BUILDING REMODEL- 18 N. WEN AVE	03/12/10	SL	39.00		MM16	123,000.				123,000.	43,630.		788.	44,418.
93	OFFICE BUILDING : NEW ROOF	07/29/16	SL	39.00		MM16	13,054.				13,054.	2,483.		84.	2,567.
94	OFFICE BUILDING: REMODEL	08/31/16	SL	39.00		MM16	4,715.				4,715.	887.		30.	917.
95	OFFICE BUILDING : REMODEL (FLOORING & PAINT)	08/31/16	SL	15.00		16	1,128.				1,128.	551.		19.	570.
	* 990 PAGE 10 TOTAL BUILDINGS						490,783.				490,783.	171,304.		3,157.	174,461.
	MACHINERY & EQUIPMENT														
11	OFFICE EQUIPMENT	02/24/03	SL	5.00		16	3,503.				3,503.	3,503.		0.	3,503.
48	DESKS (2)	11/04/08	SL	7.00		16	1,439.				1,439.	1,439.		0.	1,439.
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.	507.		0.	507.
64	PHONE SYSTEM	11/22/11	SL	5.00		16	2,909.				2,909.	2,909.		0.	2,909.
68	32 OFFICE CHAIRS (CONFERENCE ROOM)	03/16/11	SL	7.00		16	1,211.				1,211.	1,211.		0.	1,211.
89	06 CHEVROLET SILVERADO PICKUP	06/01/16	SL	5.00		16	17,646.				17,646.	17,646.		0.	17,646.
104	OFFICE SERVER	12/21/18	SL	5.00		16	5,104.				5,104.	5,104.		0.	5,104.
110	LENOVO THINKPAD T490 14" NOTEBOOKS (10)	12/31/20	SL	5.00		16	16,786.				16,786.	10,071.		839.	10,910.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						50,409.				50,409.	43,694.		839.	44,533.

2024 DEPRECIATION AND AMORTIZATION REPORT

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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
	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.	
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.	
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- KASPAREK	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.	

2024 DEPRECIATION AND AMORTIZATION REPORT

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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
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				198,333.				198,333.				0.
62	LAND- 18 N. WEN AVE	03/12/10	L				36,590.				36,590.				0.
73	LAND - WHITE RIVER NASON VIEW	03/27/12	L				639,000.				639,000.				0.
74	LAND - TYEE CONFLUENCE	04/18/12	L				153,214.				153,214.				0.
79	LAND - NASON CREEK	07/31/13	L				317,500.				317,500.				0.
80	LAND - BREMER	07/31/14	L				385,556.				385,556.				0.
81	LAND - BOCKOVEN	07/31/14	L				30,000.				30,000.				0.
83	LAND - ENLOW	09/03/15	L				108,889.				108,889.				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.
87	LAND - BAUGH	10/21/16	L				175,000.				175,000.				0.
88	LAND - BEUTLER	10/13/16	L				69,270.				69,270.				0.

2024 DEPRECIATION AND AMORTIZATION REPORT

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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
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.	
105	LAND - MARTINSON	06/28/19	L				160,561.				160,561.			0.	
106	LAND - TOOLE	09/30/19	L				168,607.				168,607.			0.	
107	LAND - NASON CREEK	12/10/20	L				125,611.				125,611.			0.	
108	LAND - CHELAN COULEE RESERVE	07/16/21	L				3,003,271.				3,003,271.			0.	
109	LAND - NASON CREEK	10/15/21	L				150,861.				150,861.			0.	
	* 990 PAGE 10 TOTAL LAND						17109426.				17109426.	0.		0.	0.
	* GRAND TOTAL 990 PAGE 10 DEPR						17650618.				17650618.	214,998.		3,996.	218,994.

2024 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.	123,753.		2,236.
61	OFFICE BUILDING REMODEL- 18 N. WEN	031210	SL	39.00	16	123,000.			123,000.	43,630.		788.
93	OFFICE BUILDING : NEW ROOF	072916	SL	39.00	16	13,054.			13,054.	2,483.		84.
94	OFFICE BUILDING : REMODEL	083116	SL	39.00	16	4,715.			4,715.	887.		30.
95	OFFICE BUILDING : REMODEL (FLOORING & * 990 PAGE 10 TOTAL	083116	SL	15.00	16	1,128.			1,128.	551.		19.
	BUILDINGS					490,783.		0.	490,783.	171,304.		3,157.
	MACHINERY & EQUIPMENT											
11	OFFICE EQUIPMENT	022403	SL	5.00	16	3,503.			3,503.	3,503.		0.
48	DESKS (2)	110408	SL	7.00	16	1,439.			1,439.	1,439.		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.	507.		0.
64	PHONE SYSTEM	112211	SL	5.00	16	2,909.			2,909.	2,909.		0.
68	32 OFFICE CHAIRS (CONFERENCE ROOM)	031611	SL	7.00	16	1,211.			1,211.	1,211.		0.
89	06 CHEVROLET SILVERADO PICKUP	060116	SL	5.00	16	17,646.			17,646.	17,646.		0.
104	OFFICE SERVER	122118	SL	5.00	16	5,104.			5,104.	5,104.		0.
110	LENOVO THINKPAD T490 14" NOTEBOOKS	123120	SL	5.00	16	16,786.			16,786.	10,071.		839.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPME					50,409.		0.	50,409.	43,694.		839.

2024 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
	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.
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.
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- KASPAREK	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.

2024 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
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			198,333.			198,333.			0.
62	LAND- 18 N. WEN AVE	031210	L			36,590.			36,590.			0.
73	LAND - WHITE RIVER NASON VIEW	032712	L			639,000.			639,000.			0.
74	LAND - TYEE CONFLUENCE	041812	L			153,214.			153,214.			0.
79	LAND - NASON CREEK	073113	L			317,500.			317,500.			0.
80	LAND - BREMER	073114	L			385,556.			385,556.			0.
81	LAND - BOCKOVEN	073114	L			30,000.			30,000.			0.
83	LAND - ENLOW	090315	L			108,889.			108,889.			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.
87	LAND - BAUGH	102116	L			175,000.			175,000.			0.
88	LAND - BEUTLER	101316	L			69,270.			69,270.			0.

2024 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
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.
105	LAND - MARTINSON	062819	L			160,561.			160,561.			0.
106	LAND - TOOLE	093019	L			168,607.			168,607.			0.
107	LAND - NASON CREEK	121020	L			125,611.			125,611.			0.
108	LAND - CHELAN COULEE RESERVE	071621	L			3003271.			3003271.			0.
109	LAND - NASON CREEK	101521	L			150,861.			150,861.			0.
	* 990 PAGE 10 TOTAL LAND					17109426.		0.	17109426.	0.		0.
	* GRAND TOTAL 990 PAGE 10 DEPR					17650618.		0.	17650618.	214,998.		3,996.

2025 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.	125,989.	8,946.
61	OFFICE BUILDING REMODEL- 18 N. WEN AVE	031210	SL	39.00	123,000.		123,000.	44,418.	3,154.
93	OFFICE BUILDING : NEW ROOF	072916	SL	39.00	13,054.		13,054.	2,567.	335.
94	OFFICE BUILDING: REMODEL	083116	SL	39.00	4,715.		4,715.	917.	121.
95	OFFICE BUILDING : REMODEL (FLOORING & PAINT)	083116	SL	15.00	1,128.		1,128.	570.	75.
	* 990 PAGE 10 TOTAL BUILDINGS				490,783.		490,783.	174,461.	12,631.
	MACHINERY & EQUIPMENT								
11	OFFICE EQUIPMENT	022403	SL	5.00	3,503.		3,503.	3,503.	0.
48	DESKS (2)	110408	SL	7.00	1,439.		1,439.	1,439.	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.	507.	0.
64	PHONE SYSTEM	112211	SL	5.00	2,909.		2,909.	2,909.	0.
68	32 OFFICE CHAIRS (CONFERENCE ROOM)	031611	SL	7.00	1,211.		1,211.	1,211.	0.
89	06 CHEVROLET SILVERADO PICKUP	060116	SL	5.00	17,646.		17,646.	17,646.	0.
104	OFFICE SERVER	122118	SL	5.00	5,104.		5,104.	5,104.	0.
110	LENOVO THINKPAD T490 14" NOTEBOOKS (10)	123120	SL	5.00	16,786.		16,786.	10,910.	3,357.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT				50,409.		50,409.	44,533.	3,357.
	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.
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.

(D) - Asset disposed

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

2025 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
29	LAND- WALLACE	123106L			1060986.		1060986.		0.
30	LAND- BURTS (660 ACRES REMAINING)	123106L			968,449.		968,449.		0.
31	LAND- TWO RIVERS	123106L			571,026.		571,026.		0.
32	LAND- KASPAREK	123106L			30,686.		30,686.		0.
33	LAND- BJORGEN	123106L			91,069.		91,069.		0.
34	LAND- KINCAID	123106L			107,135.		107,135.		0.
35	LAND- QUINTANA-LEON	123106L			259,183.		259,183.		0.
41	LAND - TIEGEL	051508L			190,990.		190,990.		0.
42	LAND - QUINTANA-LEON II	051508L			300,313.		300,313.		0.
43	LAND - BURNETT	052308L			739,835.		739,835.		0.
44	LAND - MOUNTAIN HOME	110608L			1800000.		1800000.		0.
53	LAND - LORENE YOUNG PROPERTY	041008L			1250000.		1250000.		0.
55	LAND - TROY	033110L			198,333.		198,333.		0.
62	LAND- 18 N. WEN AVE	031210L			36,590.		36,590.		0.
73	LAND - WHITE RIVER NASON VIEW	032712L			639,000.		639,000.		0.
74	LAND - TYEE CONFLUENCE	041812L			153,214.		153,214.		0.
79	LAND - NASON CREEK	073113L			317,500.		317,500.		0.
80	LAND - BREMER	073114L			385,556.		385,556.		0.
81	LAND - BOCKOVEN	073114L			30,000.		30,000.		0.
83	LAND - ENLOW	090315L			108,889.		108,889.		0.
84	LAND - NASON CREEK WOLER WHITE PINE (MCCARTY)	091815L			264,813.		264,813.		0.
85	LAND - NASON CREEK UWP (ALBERG)	110515L			169,996.		169,996.		0.
87	LAND - BAUGH	102116L			175,000.		175,000.		0.
88	LAND - BEUTLER	101316L			69,270.		69,270.		0.
96	LAND - SCOVILLE	091117L			40,427.		40,427.		0.
97	LAND - DONALDSON	102017L			27,000.		27,000.		0.
98	LAND - CRONE	072817L			50,619.		50,619.		0.
99	LAND - COAKER	100617L			132,000.		132,000.		0.
100	LAND - SLEEPY HOLLOW	091018L			650,834.		650,834.		0.
101	LAND - STREIB	083118L			54,873.		54,873.		0.
102	LAND - SPIVA BUTTE	122118L			558,779.		558,779.		0.
103	LAND - VAN DUSEN	122618L			70,000.		70,000.		0.
105	LAND - MARTINSON	062819L			160,561.		160,561.		0.

(D) - Asset disposed

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

