

# Return of Organization Exempt From Income Tax

OMB No. 1545-0047

# Form 990

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

# 2023

Do not enter social security numbers on this form as it may be made public.

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

**A** For the **2023** calendar year, or tax year beginning and ending

|  |  |   |  |
|--|--|---|--|
| <b>B</b> Check if applicable:<br><br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return/terminated<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Application pending | <b>C</b> Name of organization<br><b>TRI-VALLEY OPPORTUNITY COUNCIL, INC.</b>                           |   | <b>D</b> Employer identification number<br><b>41-0888488</b>   |
|  | Doing business as  |   | <b>E</b> Telephone number<br><b>218-281-5832</b>   |
|  | Number and street (or P.O. box if mail is not delivered to street address)                             | Room/suite                              | <b>G</b> Gross receipts \$ <b>30,773,318.</b>  |
|  | <b>107 NORTH BROADWAY, P.O. BOX 607</b>  | <b>200</b>                              | <b>H(a)</b> Is this a group return for subordinates? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
|  | City or town, state or province, country, and ZIP or foreign postal code<br><b>CROOKSTON, MN 56716</b> |   | <b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No                            |
| <b>F</b> Name and address of principal officer: <b>JASON CARLSON</b><br><b>SAME AS C ABOVE</b>   |  | <b>H(c)</b> Group exemption number      |  |
| <b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527   |  |   |  |
| <b>J</b> Website: <b>WWW.TVOC.ORG</b>  |  |   |  |
| <b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other  |  | <b>L</b> Year of formation: <b>1965</b> | <b>M</b> State of legal domicile: <b>MN</b>  |

| Part I Summary  |   | Prior Year   | Current Year                             |
|---|---|--|--|
| Activities & Governance   | <b>1</b> Briefly describe the organization's mission or most significant activities: <b>TO PROVIDE OPPORTUNITIES TO IMPROVE THE QUALITY OF LIFE FOR PEOPLE AND COMMUNITIES.</b> |  |  |
|   | <b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.                                |  |  |
|   | <b>3</b> Number of voting members of the governing body (Part VI, line 1a)  | <b>3</b>   | <b>17</b>                                |
|   | <b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)  | <b>4</b>   | <b>17</b>                                |
|   | <b>5</b> Total number of individuals employed in calendar year 2023 (Part V, line 2a)   | <b>5</b>   | <b>571</b>                               |
|   | <b>6</b> Total number of volunteers (estimate if necessary)   | <b>6</b>   | <b>698</b>                               |
|   | <b>7 a</b> Total unrelated business revenue from Part VIII, column (C), line 12   | <b>7a</b>  | <b>10,589.</b>                           |
| <b>b</b> Net unrelated business taxable income from Form 990-T, Part I, line 11     | <b>7b</b>   | <b>0.</b>  |  |
| Revenue   | <b>8</b> Contributions and grants (Part VIII, line 1h)  | <b>25,175,858.</b>                                     | <b>28,758,346.</b>                       |
|   | <b>9</b> Program service revenue (Part VIII, line 2g)   | <b>1,949,332.</b>                                      | <b>1,548,644.</b>                        |
|   | <b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)   | <b>55,563.</b>   | <b>16,151.</b>                           |
|   | <b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)  | <b>214,410.</b>  | <b>392,807.</b>                          |
|   | <b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)  | <b>27,395,163.</b>                                     | <b>30,715,948.</b>                       |
| Expenses  | <b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)  | <b>899,936.</b>  | <b>1,365,079.</b>                        |
|   | <b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)   | <b>0.</b>  | <b>0.</b>                                |
|   | <b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)   | <b>17,694,674.</b>                                     | <b>19,638,851.</b>                       |
|   | <b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)  | <b>0.</b>  | <b>0.</b>                                |
|   | <b>b</b> Total fundraising expenses (Part IX, column (D), line 25)  | <b>22,078.</b>   |  |
|   | <b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)  | <b>7,565,299.</b>                                      | <b>8,463,437.</b>                        |
| <b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) | <b>26,159,909.</b>  | <b>29,467,367.</b>                                     |  |
| <b>19</b> Revenue less expenses. Subtract line 18 from line 12                      | <b>1,235,254.</b>   | <b>1,248,581.</b>                                      |  |
| Net Assets or Fund Balances   | <b>20</b> Total assets (Part X, line 16)  | <b>Beginning of Current Year</b><br><b>17,399,199.</b> | <b>End of Year</b><br><b>22,674,261.</b> |
|   | <b>21</b> Total liabilities (Part X, line 26)   | <b>6,134,599.</b>                                      | <b>10,172,975.</b>                       |
|   | <b>22</b> Net assets or fund balances. Subtract line 21 from line 20  | <b>11,264,600.</b>                                     | <b>12,501,286.</b>                       |

**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.

|                               |  |                      |                 |   |                  |
|-------------------------------|--|----------------------|-----------------|---|------------------|
| <b>Sign Here</b>              | Signature of officer   |                      | Date            |   |                  |
|                               | <b>JASON CARLSON, CHIEF EXECUTIVE OFFICER</b><br>Type or print name and title        |                      |                 |   |                  |
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name   | Preparer's signature | Date            | Check if self-employed <input type="checkbox"/> | PTIN             |
|                               | <b>QUINN DUGAN</b>   | <b>QUINN DUGAN</b>   | <b>10/16/24</b> | <input checked="" type="checkbox"/>             | <b>P02267768</b> |
| <b>Preparer Use Only</b>      | Firm's name  | Firm's EIN           |                 | Phone no.                                       |                  |
|                               | <b>WIPFLI LLP</b><br><b>2501 W BELTLINE HWY, STE 501</b><br><b>MADISON, WI 53713</b> | <b>39-0758449</b>    |                 | <b>608.274.1980</b>                             |                  |

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission: THE MISSION OF TRI-VALLEY OPPORTUNITY COUNCIL, INC. IS TO PROVIDE OPPORTUNITIES TO IMPROVE THE QUALITY OF LIFE FOR PEOPLE AND COMMUNITIES.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [ ] Yes [X] No If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [ ] Yes [X] No If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: ) (Expenses \$ 18,537,084. including grants of \$ 597,979. ) (Revenue \$ 88,334. )

CHILD EDUCATION:

TRI-VALLEY HEAD START, CHILD & FAMILY PROGRAMS PROVIDE COMPREHENSIVE CHILD DEVELOPMENT SERVICES TO CHILDREN AND FAMILIES WITH A SPECIAL EMPHASIS ON PROMOTING CHILDREN'S SCHOOL READINESS. TRI-VALLEY OPERATES BOTH A MIGRANT SEASONAL HEAD START/EARLY HEAD START PROGRAM AND A REGIONAL HEAD START AND EARLY HEAD START WITH FIFTEEN CENTERS LOCATED ACROSS MN AND ND. IN THE 2023-2024 PROGRAM, MIGRANT SEASONAL HEAD START SERVED 620 CHILDREN UNDER THE AGE OF SIX AND 44 PREGNANT WOMEN. REGION V HEAD START SERVED 130 CHILDREN AGES THREE TO SIX YEARS OLD AND EARLY HEAD START SERVED 84 CHILDREN UNDER THE AGE OF THREE YEARS OLD AND 4 PREGNANT WOMEN. THE AVERAGE ATTENDANCE FOR MIGRANT SEASONAL HEAD START/EARLY HEAD START WAS 94%, R V HEAD START WAS 100% AND EARLY HEAD

4b (Code: ) (Expenses \$ 3,393,829. including grants of \$ 0. ) (Revenue \$ 810,189. )

TRANSPORTATION:

TRI-VALLEY TRANSPORTATION ALSO KNOWN AS T.H.E. BUS (TRI-VALLEY HEARTLAND EXPRESS) IS A DIVISION OF TRI-VALLEY OPPORTUNITY COUNCIL, INC. (TVOC). T.H.E. BUS IS A CURB TO CURB SERVICE AND PROVIDES PUBLIC TRANSPORTATION SERVICES TO THE GENERAL PUBLIC IN EIGHT MINNESOTA COUNTIES, POLK, RED LAKE, NORMAN, MARSHALL, MAHNOMEN, KITTSON, PENNINGTON AND CLEARWATER. BUSES RUN THROUGH THESE COUNTIES ON VARIOUS DAYS WITH VARIOUS DESTINATIONS. IN THE CITIES OF CROOKSTON (POLK) AND THIEF RIVER FALLS (PENNINGTON), DAILY SERVICE RUNS 7 DAYS PER WEEK. IN BAGLEY (CLEARWATER) AND MAHNOMEN (MAHNOMEN), SERVICE IS AVAILABLE 5 DAYS PER WEEK AND EVERY FIRST AND THIRD SATURDAY. WITHIN THE CITIES LISTED,

4c (Code: ) (Expenses \$ 1,582,021. including grants of \$ 71,895. ) (Revenue \$ 0. )

FAMILY AND COMMUNITY SERVICES:

FAMILY AND COMMUNITY SERVICES PROGRAMS INCLUDE A VARIETY OF PROGRAMS FOR LOW INCOME FAMILIES AND INDIVIDUALS SUCH AS LIHEAP ENERGY ASSISTANCE, EMERGENCY HOUSING SERVICES WHICH INCLUDES HOMELESSNESS AND PREVENTION SERVICES, CHILD CARE AWARE, EARLY LEARNING SCHOLARSHIPS, SNAP OUTREACH, MNSURE OUTREACH, FINANCIAL LITERACY, FAMILY RESOURCE CENTER AND PEER SUPPORT SERVICES.

LIHEAP - 1750 HOUSEHOLDS WERE PROVIDED UTILITY PAYMENTS TO ALLOW FAMILIES TO STAY WARM AND SECURELY HOUSED THROUGHOUT THE WINTER MONTHS THROUGH THE ENERGY ASSISTANCE PROGRAM. THIS PROGRAM ALSO PROVIDED FURNACE REPAIRS AND REPLACEMENTS TO 215 HOUSEHOLDS WHO WOULD HAVE

4d Other program services (Describe on Schedule O.) (Expenses \$ 4,247,947. including grants of \$ 695,205. ) (Revenue \$ 650,121. )

4e Total program service expenses 27,760,881.

Part IV Checklist of Required Schedules

Table with 3 columns: Question ID, Question Text, Yes, No. Rows include questions 1 through 21, with sub-questions a-f for questions 11 and 12. 'X' marks indicate 'Yes' responses for questions 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, 12b, 13, 14a, 14b, 15, 16, 17, 18, 19, 20a, 20b, and 21.

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question ID, Yes, No. Rows 22-38 covering various organizational requirements.

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, Yes, No. Rows 1a, 1b, 1c regarding Form 1096 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 columns. Includes rows for employee counts (2a), tax returns (2b), unrelated business income (3a), foreign accounts (4a), prohibited transactions (5a-5c), annual gross receipts (6a-6b), deductible contributions (7a-7h), sponsoring organizations (8-9), and various other IRS filing requirements (10-17).

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

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

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members... 17; 1b Enter the number of voting members included on line 1a... 17; 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 MN
18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
[ ] Own website [ ] Another's website [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
NICOLE AAKER - 218-281-5832
107 NORTH BROADWAY, P.O. BOX 607, 200, CROOKSTON, MN 56716

**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)<br>Name and title                              | (B)<br>Average hours per week (list any hours for related organizations below line) | (C)<br>Position (do not check more than one box, unless person is both an officer and a director/trustee) |                       |         |              |                              |          | (D)<br>Reportable compensation from the organization (W-2/1099-MISC/1099-NEC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC) | (F)<br>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) JASON CARLSON<br>CHIEF EXECUTIVE OFFICER       | 48.00   |   |                       | X       |              |                              | 151,422. | 0.  | 8,807.   |   |
| (2) NICOLE AAKER<br>FISCAL DIRECTOR                | 42.00   |   |                       | X       |              |                              | 108,002. | 0.  | 19,016.  |   |
| (3) CYNTHIA PIC<br>TRANSPORTATION PROGRAM DIRECTOR | 40.00   |   |                       |         | X            |                              | 103,337. | 0.  | 6,816.   |   |
| (4) STEPHANIE VONESH<br>CHAIRPERSON                | 1.00  | X   |                       | X       |              |                              | 0.       | 0.  | 0.   |   |
| (5) JODI BACHMEIER<br>VICE CHAIRPERSON             | 1.00  | X   |                       | X       |              |                              | 0.       | 0.  | 0.   |   |
| (6) JAMES DUCKSTAD<br>TREASURER                    | 1.00  | X   |                       | X       |              |                              | 0.       | 0.  | 0.   |   |
| (7) SHAWNA PETERSON<br>SECRETARY                   | 1.00  | X   |                       | X       |              |                              | 0.       | 0.  | 0.   |   |
| (8) AMBER ARLIEN<br>BOARD MEMBER                   | 1.00  | X   |                       |         |              |                              | 0.       | 0.  | 0.   |   |
| (9) TOM ANDERSON<br>BOARD MEMBER                   | 1.00  | X   |                       |         |              |                              | 0.       | 0.  | 0.   |   |
| (10) MARVIN GUNDERSON<br>BOARD MEMBER              | 1.00  | X   |                       |         |              |                              | 0.       | 0.  | 0.   |   |
| (11) LEE ANN HALL<br>BOARD MEMBER                  | 1.00  | X   |                       |         |              |                              | 0.       | 0.  | 0.   |   |
| (12) KIM HASSLE<br>BOARD MEMBER                    | 1.00  | X   |                       |         |              |                              | 0.       | 0.  | 0.   |   |
| (13) JERRY JACOBSON<br>BOARD MEMBER (THRU 08/2023) | 1.00  | X   |                       |         |              |                              | 0.       | 0.  | 0.   |   |
| (14) SARAH KJONO<br>BOARD MEMBER                   | 1.00  | X   |                       |         |              |                              | 0.       | 0.  | 0.   |   |
| (15) DOMITA MACK<br>BOARD MEMBER                   | 1.00  | X   |                       |         |              |                              | 0.       | 0.  | 0.   |   |
| (16) TYLER MALM<br>BOARD MEMBER                    | 1.00  | X   |                       |         |              |                              | 0.       | 0.  | 0.   |   |
| (17) NANCY MYERS<br>BOARD MEMBER                   | 1.00  | X   |                       |         |              |                              | 0.       | 0.  | 0.   |   |

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

| (A)<br>Name and title  | (B)<br>Average hours per week (list any hours for related organizations below line) | (C)<br>Position (do not check more than one box, unless person is both an officer and a director/trustee) |                       |         |              |                              |          | (D)<br>Reportable compensation from the organization (W-2/1099-MISC/1099-NEC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC) | (F)<br>Estimated amount of other compensation from the organization and related organizations |
|--|---|---|-----------------------|---------|--------------|------------------------------|----------|---|--|---|
|  |   | Individual trustee or director  | Institutional trustee | Officer | Key employee | Highest compensated employee | Former   |   |  |   |
| (18) CONNIE SPISAK<br>BOARD MEMBER                                   | 1.00  | X   |                       |         |              |                              | 0.       | 0.  | 0.   |   |
| (19) DALE SVAREN<br>BOARD MEMBER                                     | 1.00  | X   |                       |         |              |                              | 0.       | 0.  | 0.   |   |
| (20) GARY WILLHITE<br>BOARD MEMBER                                   | 1.00  | X   |                       |         |              |                              | 0.       | 0.  | 0.   |   |
| (21) PAUL REESE<br>BOARD MEMBER                                      | 1.00  | X   |                       |         |              |                              | 0.       | 0.  | 0.   |   |
| <b>1b Subtotal</b> .....   |   |   |                       |         |              |                              | 362,761. | 0.  | 34,639.  |   |
| <b>c Total from continuation sheets to Part VII, Section A</b> ..... |   |   |                       |         |              |                              | 0.       | 0.  | 0.   |   |
| <b>d Total (add lines 1b and 1c)</b> .....                           |   |   |                       |         |              |                              | 362,761. | 0.  | 34,639.  |   |

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 3

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

**Section B. Independent Contractors**

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

| (A)<br>Name and business address   | (B)<br>Description of services | (C)<br>Compensation |
|--|--------------------------------|---------------------|
| LARSON BUILDING INC<br>200 1ST ST S, BUFFALO, MN 55313                               | CONSTRUCTION SERVICES          | 430,171.            |
| VOIGT'S SCHOOL BUS SERVICES INC.<br>PO BOX 1, ST CLOUD, MN 56302                     | TRANSPORTATION SERVICES        | 191,501.            |
| FARIBAULT TRANSPORTATION COMPANY, INC.<br>2615 1ST AVENUE, N.W., FARIBAULT, MN 55021 | TRANSPORTATION SERVICES        | 189,458.            |
| READY BUS COMPANY INC.<br>PO BOX 256, LA CRESCENT, MN 55947                          | TRANSPORTATION SERVICES        | 173,712.            |
| SLEEPY EYE BUS SERVICE INC<br>800 E MAIN ST, SLEEPY EYE, MN 56085                    | TRANSPORTATION SERVICES        | 129,998.            |

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization 7



**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 | <b>1 a</b>   | Federated campaigns  | 3,000.         |                                    |                            |  |  |
|  | <b>1 b</b>   | Membership dues  |                |                                    |                            |  |  |
|  | <b>1 c</b>   | Fundraising events   |                |                                    |                            |  |  |
|  | <b>1 d</b>   | Related organizations  |                |                                    |                            |  |  |
|  | <b>1 e</b>   | Government grants (contributions)  | 28,054,699.    |                                    |                            |  |  |
|  | <b>1 f</b>   | All other contributions, gifts, grants, and similar amounts not included above | 700,647.       |                                    |                            |  |  |
|  | <b>1 g</b>   | Noncash contributions included in lines 1a-1f                                  | \$ 26,073.     |                                    |                            |  |  |
|  | <b>1 h</b>   | <b>Total.</b> Add lines 1a-1f  |                | 28,758,346.                        |                            |  |  |
| Program Service Revenue                                | <b>2 a</b>   | TRANSPORTATION REVENUE   | 485000         | 810,189.                           | 810,189.                   |  |  |
|  | <b>2 b</b>   | RENTAL REVENUE   | 531110         | 541,992.                           | 541,992.                   |  |  |
|  | <b>2 c</b>   | CHILD CARE   | 624410         | 88,334.                            | 88,334.                    |  |  |
|  | <b>2 d</b>   |  |                |                                    |                            |  |  |
|  | <b>2 e</b>   |  |                |                                    |                            |  |  |
|  | <b>2 f</b>   | All other program service revenue  | 624100         | 108,129.                           | 108,129.                   |  |  |
|  | <b>2 g</b>   | <b>Total.</b> Add lines 2a-2f  |                | 1,548,644.                         |                            |  |  |
| Other Revenue  | <b>3</b>   | Investment income (including dividends, interest, and other similar amounts)   |                | 73,521.                            |                            | 73,521.  |  |
|  | <b>4</b>   | Income from investment of tax-exempt bond proceeds                             |                |                                    |                            |  |  |
|  | <b>5</b>   | Royalties  |                |                                    |                            |  |  |
|  | <b>6 a</b>   | Gross rents  | (i) Real       |                                    |                            |  |  |
|  |  |  | (ii) Personal  |                                    |                            |  |  |
|  |  |  |                |                                    |                            |  |  |
|  | <b>6 b</b>   | Less: rental expenses  |                |                                    |                            |  |  |
|  | <b>6 c</b>   | Rental income or (loss)  |                |                                    |                            |  |  |
|  | <b>6 d</b>   | Net rental income or (loss)  |                |                                    |                            |  |  |
|  | <b>7 a</b>   | Gross amount from sales of assets other than inventory                         | (i) Securities |                                    |                            |  |  |
|  |  |  | (ii) Other     |                                    |                            |  |  |
|  |  |  |                |                                    |                            |  |  |
|  | <b>7 b</b>   | Less: cost or other basis and sales expenses                                   |                | 57,370.                            |                            |  |  |
| <b>7 c</b>   | Gain or (loss)   |  | -57,370.       |                                    |                            |  |  |
| <b>7 d</b>   | Net gain or (loss)   |  | -57,370.       |                                    | -57,370.                   |  |  |
| <b>8 a</b>   | Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18 |  |                |                                    |                            |  |  |
| <b>8 b</b>   | Less: direct expenses  |  |                |                                    |                            |  |  |
| <b>8 c</b>   | Net income or (loss) from fundraising events   |  |                |                                    |                            |  |  |
| <b>9 a</b>   | Gross income from gaming activities. See Part IV, line 19  |  |                |                                    |                            |  |  |
| <b>9 b</b>   | Less: direct expenses  |  |                |                                    |                            |  |  |
| <b>9 c</b>   | Net income or (loss) from gaming activities  |  |                |                                    |                            |  |  |
| <b>10 a</b>  | Gross sales of inventory, less returns and allowances  |  |                |                                    |                            |  |  |
|  |  |  |                |                                    |                            |  |  |
|  |  |  |                |                                    |                            |  |  |
| <b>10 b</b>  | Less: cost of goods sold   |  |                |                                    |                            |  |  |
| <b>10 c</b>  | Net income or (loss) from sales of inventory   |  |                |                                    |                            |  |  |
| Miscellaneous Revenue                                  | <b>11 a</b>  | AUTOMOTIVE SHOP REVENUE  | 541900         | 10,589.                            | 10,589.                    |  |  |
|  | <b>11 b</b>  |  |                |                                    |                            |  |  |
|  | <b>11 c</b>  |  |                |                                    |                            |  |  |
|  | <b>11 d</b>  | All other revenue  | 900099         | 382,218.                           |                            | 382,218.   |  |
|  | <b>11 e</b>  | <b>Total.</b> Add lines 11a-11d  |                | 392,807.                           |                            |  |  |
| <b>12</b>  | <b>Total revenue.</b> See instructions   |  | 30,715,948.    | 1,548,644.                         | 10,589.                    | 398,369.   |  |

**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)<br>Total expenses | (B)<br>Program service expenses | (C)<br>Management and general expenses | (D)<br>Fundraising expenses |
|--|-----------------------|---------------------------------|--|-----------------------------|
| <b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...  |                       |                                 |  |                             |
| <b>2</b> Grants and other assistance to domestic individuals. See Part IV, line 22 .....   | 1,365,079.            | 1,365,079.                      |  |                             |
| <b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 .....  |                       |                                 |  |                             |
| <b>4</b> Benefits paid to or for members .....   |                       |                                 |  |                             |
| <b>5</b> Compensation of current officers, directors, trustees, and key employees .....  | 287,246.              |                                 | 287,246.                               |                             |
| <b>6</b> Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) .....  |                       |                                 |  |                             |
| <b>7</b> Other salaries and wages .....  | 15,499,377.           | 14,743,867.                     | 741,548.                               | 13,962.                     |
| <b>8</b> Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)  | 478,374.              | 461,916.                        | 15,429.                                | 1,029.                      |
| <b>9</b> Other employee benefits .....   | 2,238,914.            | 2,116,511.                      | 117,690.                               | 4,713.                      |
| <b>10</b> Payroll taxes .....  | 1,134,940.            | 1,066,026.                      | 66,540.                                | 2,374.                      |
| <b>11</b> Fees for services (nonemployees):  |                       |                                 |  |                             |
| <b>a</b> Management .....  |                       |                                 |  |                             |
| <b>b</b> Legal .....   | 6,236.                |                                 | 6,236.                                 |                             |
| <b>c</b> Accounting .....  | 8,650.                |                                 | 8,650.                                 |                             |
| <b>d</b> Lobbying .....  |                       |                                 |  |                             |
| <b>e</b> Professional fundraising services. See Part IV, line 17   |                       |                                 |  |                             |
| <b>f</b> Investment management fees .....  | 1,860.                |                                 | 1,860.                                 |                             |
| <b>g</b> Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)  | 2,177,511.            | 2,045,848.                      | 131,663.                               |                             |
| <b>12</b> Advertising and promotion .....  | 113,072.              | 113,072.                        |  |                             |
| <b>13</b> Office expenses .....  | 235,166.              | 217,151.                        | 18,015.                                |                             |
| <b>14</b> Information technology .....   |                       |                                 |  |                             |
| <b>15</b> Royalties .....  |                       |                                 |  |                             |
| <b>16</b> Occupancy .....  | 1,192,773.            | 1,027,687.                      | 165,086.                               |                             |
| <b>17</b> Travel .....   | 832,919.              | 813,876.                        | 19,043.                                |                             |
| <b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials ...   |                       |                                 |  |                             |
| <b>19</b> Conferences, conventions, and meetings .....   | 196,535.              | 196,535.                        |  |                             |
| <b>20</b> Interest .....   | 55,816.               | 55,816.                         |  |                             |
| <b>21</b> Payments to affiliates .....   |                       |                                 |  |                             |
| <b>22</b> Depreciation, depletion, and amortization .....  | 998,656.              | 998,656.                        |  |                             |
| <b>23</b> Insurance .....  | 174,117.              | 174,117.                        |  |                             |
| <b>24</b> 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.)                                    |                       |                                 |  |                             |
| <b>a</b> RAW FOOD AND CONSUMABLE   | 1,501,259.            | 1,467,618.                      | 33,641.                                |                             |
| <b>b</b> REPAIRS & MAINTENANCE   | 780,931.              | 780,931.                        |  |                             |
| <b>c</b> DUES & REGISTRATIONS  | 50,177.               | 50,177.                         |  |                             |
| <b>d</b> BAD DEBT EXPENSE  | 23,907.               | 23,907.                         |  |                             |
| <b>e</b> All other expenses  | 113,852.              | 42,091.                         | 71,761.                                |                             |
| <b>25</b> Total functional expenses. Add lines 1 through 24e   | 29,467,367.           | 27,760,881.                     | 1,684,408.                             | 22,078.                     |
| <b>26</b> 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)<br>Beginning of year |             | (B)<br>End of year    |
|---|--|--------------------------|-------------|-----------------------|
| <b>Assets</b>   | <b>1</b> Cash - non-interest-bearing .....   | 177,935.                 | <b>1</b>    | 211,105.              |
|   | <b>2</b> Savings and temporary cash investments .....  | 4,570,852.               | <b>2</b>    | 6,050,157.            |
|   | <b>3</b> Pledges and grants receivable, net .....  | 1,573,937.               | <b>3</b>    | 1,768,408.            |
|   | <b>4</b> Accounts receivable, net .....  | 258,658.                 | <b>4</b>    | 420,089.              |
|   | <b>5</b> 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 ..... |                          | <b>5</b>    |                       |
|   | <b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) .....   |                          | <b>6</b>    |                       |
|   | <b>7</b> Notes and loans receivable, net .....   |                          | <b>7</b>    |                       |
|   | <b>8</b> Inventories for sale or use .....   |                          | <b>8</b>    |                       |
|   | <b>9</b> Prepaid expenses and deferred charges .....   | 99,489.                  | <b>9</b>    | 112,992.              |
|   | <b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D .....   | <b>10a</b> 21,390,765.   |             |                       |
|   | <b>b</b> Less: accumulated depreciation .....  | <b>10b</b> 12,474,541.   | 7,729,014.  | <b>10c</b> 8,916,224. |
|   | <b>11</b> Investments - publicly traded securities .....   | 1,235,418.               | <b>11</b>   | 1,250,982.            |
|   | <b>12</b> Investments - other securities. See Part IV, line 11 .....   | 239,141.                 | <b>12</b>   | 239,141.              |
|   | <b>13</b> Investments - program-related. See Part IV, line 11 .....  | 143,917.                 | <b>13</b>   | 126,769.              |
|   | <b>14</b> Intangible assets .....  |                          | <b>14</b>   |                       |
|   | <b>15</b> Other assets. See Part IV, line 11 .....   | 1,370,838.               | <b>15</b>   | 3,578,394.            |
| <b>16 Total assets.</b> Add lines 1 through 15 (must equal line 33) ..... | 17,399,199.  | <b>16</b>                | 22,674,261. |                       |
| <b>Liabilities</b>  | <b>17</b> Accounts payable and accrued expenses .....  | 1,753,776.               | <b>17</b>   | 2,362,581.            |
|   | <b>18</b> Grants payable .....   |                          | <b>18</b>   |                       |
|   | <b>19</b> Deferred revenue .....   | 1,414,822.               | <b>19</b>   | 1,963,085.            |
|   | <b>20</b> Tax-exempt bond liabilities .....  |                          | <b>20</b>   |                       |
|   | <b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D .....  |                          | <b>21</b>   |                       |
|   | <b>22</b> 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 .....     |                          | <b>22</b>   |                       |
|   | <b>23</b> Secured mortgages and notes payable to unrelated third parties .....   | 2,764,537.               | <b>23</b>   | 5,672,038.            |
|   | <b>24</b> Unsecured notes and loans payable to unrelated third parties .....   |                          | <b>24</b>   |                       |
|   | <b>25</b> 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 .....  | 201,464.                 | <b>25</b>   | 175,271.              |
|   | <b>26 Total liabilities.</b> Add lines 17 through 25 .....   | 6,134,599.               | <b>26</b>   | 10,172,975.           |
| <b>Net Assets or Fund Balances</b>  | <b>Organizations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27, 28, 32, and 33.</b>  |                          |             |                       |
|   | <b>27</b> Net assets without donor restrictions .....  | 9,710,652.               | <b>27</b>   | 10,816,015.           |
|   | <b>28</b> Net assets with donor restrictions .....   | 1,553,948.               | <b>28</b>   | 1,685,271.            |
|   | <b>Organizations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 29 through 33.</b>   |                          |             |                       |
|   | <b>29</b> Capital stock or trust principal, or current funds .....   |                          | <b>29</b>   |                       |
|   | <b>30</b> Paid-in or capital surplus, or land, building, or equipment fund .....   |                          | <b>30</b>   |                       |
|   | <b>31</b> Retained earnings, endowment, accumulated income, or other funds .....   |                          | <b>31</b>   |                       |
|   | <b>32</b> Total net assets or fund balances .....  | 11,264,600.              | <b>32</b>   | 12,501,286.           |
|   | <b>33</b> Total liabilities and net assets/fund balances .....   | 17,399,199.              | <b>33</b>   | 22,674,261.           |

**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  | 30,715,948. |
| 2  | Total expenses (must equal Part IX, column (A), line 25)   | 2  | 29,467,367. |
| 3  | Revenue less expenses. Subtract line 2 from line 1   | 3  | 1,248,581.  |
| 4  | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))                      | 4  | 11,264,600. |
| 5  | Net unrealized gains (losses) on investments   | 5  | -11,895.    |
| 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 | 12,501,286. |

**Part XII Financial Statements and Reporting**

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

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

Form 990 (2023)

**SCHEDULE A**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.  
Attach to Form 990 or Form 990-EZ.

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2023**

Open to Public Inspection

|   |   |
|---|---|
| <b>Name of the organization</b><br><p style="text-align:center;">TRI-VALLEY OPPORTUNITY COUNCIL, INC.</p> | <b>Employer identification number</b><br><p style="text-align:center;">41-0888488</p> |
|---|---|

**Part I Reason for Public Charity Status.** (All organizations must complete this part.) See instructions.

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

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

| (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1-10 above (see instructions)) | (iv) Is the organization listed in your governing document? |    | (v) Amount of monetary support (see instructions) | (vi) Amount of other support (see instructions) |
|------------------------------------|----------|---|---|----|---|---|
|                                    |          |   | Yes   | No |   |   |
|                                    |          |   |   |    |   |   |
|                                    |          |   |   |    |   |   |
|                                    |          |   |   |    |   |   |
|                                    |          |   |   |    |   |   |
|                                    |          |   |   |    |   |   |
|                                    |          |   |   |    |   |   |
|                                    |          |   |   |    |   |   |
|                                    |          |   |   |    |   |   |
|                                    |          |   |   |    |   |   |
|                                    |          |   |   |    |   |   |
| <b>Total</b>                       |          |   |   |    |   |   |

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

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

**Section A. Public Support**

| Calendar year (or fiscal year beginning in)  | (a) 2019  | (b) 2020  | (c) 2021  | (d) 2022  | (e) 2023  | (f) Total |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....  | 22592939. | 24980245. | 24246831. | 25175858. | 28758346. | 125754219 |
| <b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....   |           |           |           |           |           |           |
| <b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....   |           |           |           |           |           |           |
| <b>4 Total.</b> Add lines 1 through 3 .....  | 22592939. | 24980245. | 24246831. | 25175858. | 28758346. | 125754219 |
| <b>5</b> 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) ..... |           |           |           |           |           |           |
| <b>6 Public support.</b> Subtract line 5 from line 4.  |           |           |           |           |           | 125754219 |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in)   | (a) 2019  | (b) 2020  | (c) 2021  | (d) 2022  | (e) 2023  | (f) Total                |
|---|-----------|-----------|-----------|-----------|-----------|--------------------------|
| <b>7</b> Amounts from line 4 .....  | 22592939. | 24980245. | 24246831. | 25175858. | 28758346. | 125754219                |
| <b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources .....  | 19,147.   | 13,381.   | 23,215.   | 21,050.   | 73,521.   | 150,314.                 |
| <b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on .....   | 4,583.    | 10,825.   | 10,821.   | 0.        | 938.      | 27,167.                  |
| <b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....   | 3,179.    | 234,537.  | 214,008.  | 216,947.  | 382,218.  | 1050889.                 |
| <b>11 Total support.</b> Add lines 7 through 10   |           |           |           |           |           | 126982589                |
| <b>12</b> Gross receipts from related activities, etc. (see instructions) .....   |           |           |           |           | 12        | 9,216,940.               |
| <b>13 First 5 years.</b> 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 <b>stop here</b> ..... |           |           |           |           |           | <input type="checkbox"/> |

**Section C. Computation of Public Support Percentage**

|   |           |       |                                     |
|---|-----------|-------|-------------------------------------|
| <b>14</b> Public support percentage for 2023 (line 6, column (f), divided by line 11, column (f)) .....   | <b>14</b> | 99.03 | %                                   |
| <b>15</b> Public support percentage from 2022 Schedule A, Part II, line 14 .....  | <b>15</b> | 98.79 | %                                   |
| <b>16a 33 1/3% support test - 2023.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization .....  |           |       | <input checked="" type="checkbox"/> |
| <b>b 33 1/3% support test - 2022.</b> 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 <b>stop here.</b> The organization qualifies as a publicly supported organization .....   |           |       | <input type="checkbox"/>            |
| <b>17a 10% -facts-and-circumstances test - 2023.</b> 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 <b>stop here.</b> 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>b 10% -facts-and-circumstances test - 2022.</b> 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 <b>stop here.</b> 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>18 Private foundation.</b> 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"/>            |

Schedule A (Form 990) 2023

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

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

**Section A. Public Support**

| Calendar year (or fiscal year beginning in)   | (a) 2019 | (b) 2020 | (c) 2021 | (d) 2022 | (e) 2023 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....   |          |          |          |          |          |           |
| <b>2</b> 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 ..... |          |          |          |          |          |           |
| <b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513 .....   |          |          |          |          |          |           |
| <b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....  |          |          |          |          |          |           |
| <b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....  |          |          |          |          |          |           |
| <b>6 Total.</b> Add lines 1 through 5 .....   |          |          |          |          |          |           |
| <b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons .....  |          |          |          |          |          |           |
| <b>b</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 .....           |          |          |          |          |          |           |
| <b>c</b> Add lines 7a and 7b .....  |          |          |          |          |          |           |
| <b>8 Public support.</b> (Subtract line 7c from line 6.)  |          |          |          |          |          |           |

**Section B. Total Support**

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

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

**Section D. Computation of Investment Income Percentage**

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

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

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

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

**Part IV Supporting Organizations**

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

**Section A. All Supporting Organizations**

|  | Yes | No |
|--|-----|----|
| <b>1</b> 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>  |     |    |
| <b>2</b> 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>   |     |    |
| <b>3a</b> 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>b</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>   |     |    |
| <b>c</b> 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>  |     |    |
| <b>4a</b> 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>b</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>  |     |    |
| <b>c</b> 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>   |     |    |
| <b>5a</b> 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>b Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?   |     |    |
| <b>c Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?  |     |    |
| <b>6</b> 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>  |     |    |
| <b>7</b> 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>  |     |    |
| <b>8</b> 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>  |     |    |
| <b>9a</b> 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>b</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>  |     |    |
| <b>c</b> 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>   |     |    |
| <b>10a</b> 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>b</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 |
|--|-----|----|
| <b>11</b> Has the organization accepted a gift or contribution from any of the following persons?  |     |    |
| <b>a</b> 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>b</b> A family member of a person described on line 11a above?  |     |    |
| <b>c</b> 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>                              |     |    |
| <b>11a</b>   |     |    |
| <b>11b</b>   |     |    |
| <b>11c</b>   |     |    |

**Section B. Type I Supporting Organizations**

|   | Yes | No |
|---|-----|----|
| <b>1</b> 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> |     |    |
| <b>2</b> 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>   |     |    |
| <b>1</b>  |     |    |
| <b>2</b>  |     |    |

**Section C. Type II Supporting Organizations**

|  | Yes | No |
|--|-----|----|
| <b>1</b> 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> |     |    |
| <b>1</b>   |     |    |

**Section D. All Type III Supporting Organizations**

|   | Yes | No |
|---|-----|----|
| <b>1</b> 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? |     |    |
| <b>2</b> 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>   |     |    |
| <b>3</b> 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>  |     |    |
| <b>1</b>  |     |    |
| <b>2</b>  |     |    |
| <b>3</b>  |     |    |

**Section E. Type III Functionally Integrated Supporting Organizations**

|   |     |    |  |
|---|-----|----|--|
| <b>1</b> Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).  |     |    |  |
| <b>a</b> <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.  |     |    |  |
| <b>b</b> <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.   |     |    |  |
| <b>c</b> <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).   |     |    |  |
| <b>2</b> Activities Test. Answer lines 2a and 2b below.   |     |    |  |
| <b>a</b> 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> | Yes | No |  |
| <b>b</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>  |     |    |  |
| <b>3</b> Parent of Supported Organizations. Answer lines 3a and 3b below.   |     |    |  |
| <b>a</b> 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>b</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>   |     |    |  |
| <b>2a</b>   |     |    |  |
| <b>2b</b>   |     |    |  |
| <b>3a</b>   |     |    |  |
| <b>3b</b>   |     |    |  |

**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                               | <b>Adjusted Net Income</b> (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                                | <b>Total</b> (add lines 1a, 1b, and 1c)   | 1d             |                             |
| e                                | <b>Discount</b> claimed for blockage or other factors (explain in detail in Part VI):   |                |                             |
| 2                                | Acquisition indebtedness applicable to non-exempt-use assets  | 2              |                             |
| 3                                | Subtract line 2 from line 1d.   | 3              |                             |
| 4                                | Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).                                  | 4              |                             |
| 5                                | Net value of non-exempt-use assets (subtract line 4 from line 3)  | 5              |                             |
| 6                                | Multiply line 5 by 0.035.   | 6              |                             |
| 7                                | Recoveries of prior-year distributions  | 7              |                             |
| 8                                | <b>Minimum Asset Amount</b> (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                                | <b>Distributable Amount.</b> 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 - provide details in Part VI)   | 5            |
| 6                         | Other distributions (describe in Part VI). See instructions.   | 6            |
| 7                         | <b>Total annual distributions.</b> Add lines 1 through 6.  | 7            |
| 8                         | Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions. | 8            |
| 9                         | Distributable amount for 2023 from Section C, line 6   | 9            |
| 10                        | Line 8 amount divided by line 9 amount   | 10           |

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

Schedule A (Form 990) 2023

**Part VI**

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

Multiple horizontal lines for supplemental information.

**Schedule B**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

Attach to Form 990, 990-EZ, or 990-PF.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2023**

Name of the organization

TRI-VALLEY OPPORTUNITY COUNCIL, INC.

Employer identification number

41-0888488

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) (2023)

|   |   |
|---|---|
| Name of organization<br><br><b>TRI-VALLEY OPPORTUNITY COUNCIL, INC.</b> | Employer identification number<br><br><b>41-0888488</b> |
|---|---|

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|-----------------------------------|----------------------------|---|
| 1          | _____<br>_____<br>_____           | \$ <u>17,629,992.</u>      | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 2          | _____<br>_____<br>_____           | \$ <u>3,467,181.</u>       | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 3          | _____<br>_____<br>_____           | \$ <u>1,991,557.</u>       | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 4          | _____<br>_____<br>_____           | \$ <u>969,188.</u>         | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 5          | _____<br>_____<br>_____           | \$ <u>612,963.</u>         | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 6          | _____<br>_____<br>_____           | \$ <u>869,871.</u>         | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |

|   |   |
|---|---|
| Name of organization<br><br><b>TRI-VALLEY OPPORTUNITY COUNCIL, INC.</b> | Employer identification number<br><br><b>41-0888488</b> |
|---|---|

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

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given   | (c)<br>FMV (or estimate)<br>(See instructions.) | (d)<br>Date received |
|------------------------------|--|---|----------------------|
|                              | <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> | \$ _____  | _____                |
|                              | <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> | \$ _____  | _____                |
|                              | <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> | \$ _____  | _____                |
|                              | <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> | \$ _____  | _____                |
|                              | <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> | \$ _____  | _____                |
|                              | <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> | \$ _____  | _____                |
|                              | <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> | \$ _____  | _____                |

|   |   |
|---|---|
| Name of organization<br><br><b>TRI-VALLEY OPPORTUNITY COUNCIL, INC.</b> | Employer identification number<br><br><b>41-0888488</b> |
|---|---|

**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 |
|---|---------------------|--|-------------------------------------|
|   |                     |  |                                     |
| <b>(e) Transfer of gift</b>             |                     |  |                                     |
| Transferee's name, address, and ZIP + 4 |                     | Relationship of transferor to transferee |                                     |
|   |                     |  |                                     |
|   |                     |  |                                     |
| <b>(e) Transfer of gift</b>             |                     |  |                                     |
| Transferee's name, address, and ZIP + 4 |                     | Relationship of transferor to transferee |                                     |
|   |                     |  |                                     |
|   |                     |  |                                     |
| <b>(e) Transfer of gift</b>             |                     |  |                                     |
| Transferee's name, address, and ZIP + 4 |                     | Relationship of transferor to transferee |                                     |
|   |                     |  |                                     |
|   |                     |  |                                     |
| <b>(e) Transfer of gift</b>             |                     |  |                                     |
| Transferee's name, address, and ZIP + 4 |                     | Relationship of transferor to transferee |                                     |
|   |                     |  |                                     |
|   |                     |  |                                     |
| <b>(e) Transfer of gift</b>             |                     |  |                                     |
| Transferee's name, address, and ZIP + 4 |                     | Relationship of transferor to transferee |                                     |
|   |                     |  |                                     |
|   |                     |  |                                     |
| <b>(e) Transfer of gift</b>             |                     |  |                                     |
| Transferee's name, address, and ZIP + 4 |                     | Relationship of transferor to transferee |                                     |
|   |                     |  |                                     |
|   |                     |  |                                     |



SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

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

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

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization TRI-VALLEY OPPORTUNITY COUNCIL, INC. Employer identification number 41-0888488

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

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, grants, and end of year, and two yes/no questions about donor property and grant fund usage.

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

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include purpose of easements, a table for lines 2a-2d (Total number, acreage, certified historic structures, and non-certified historic structures), and questions about modified easements, monitoring, and expenses.

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.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include questions about reporting art and historical treasures and a table for revenue and assets included.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule D (Form 990) 2023

**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                     |                  |                |                    |                      |                     |
| b Contributions                                  |                  |                |                    |                      |                     |
| c Net investment earnings, gains, and losses     |                  |                |                    |                      |                     |
| d Grants or scholarships                         |                  |                |                    |                      |                     |
| e Other expenditures for facilities and programs |                  |                |                    |                      |                     |
| f Administrative expenses                        |                  |                |                    |                      |                     |
| g End of year balance                            |                  |                |                    |                      |                     |

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment \_\_\_\_\_%
  - b Permanent endowment \_\_\_\_\_%
  - c Term endowment \_\_\_\_\_%
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- |  | Yes    | No |
|--|--------|----|
| (i) Unrelated organizations?   | 3a(i)  |    |
| (ii) Related organizations?  | 3a(ii) |    |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b     |    |
- 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   |                                      | 214,185.                        |                              | 214,185.       |
| b Buildings   |                                      | 11,384,669.                     | 6,862,500.                   | 4,522,169.     |
| c Leasehold improvements  |                                      | 1,934,570.                      | 618,051.                     | 1,316,519.     |
| d Equipment   |                                      | 7,000,868.                      | 4,993,990.                   | 2,006,878.     |
| e Other   |                                      | 856,473.                        |                              | 856,473.       |
| <b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B)) |                                      |                                 |                              | 8,916,224.     |

**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)   |                |   |
| (B)   |                |   |
| (C)   |                |   |
| (D)   |                |   |
| (E)   |                |   |
| (F)   |                |   |
| (G)   |                |   |
| (H)   |                |   |
| <b>Total.</b> (Col. (b) must equal Form 990, Part X, line 12, col. (B)) |                |   |

**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)   |                |   |
| <b>Total.</b> (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) ROU - OPERATING LEASES  | 3,522,450.     |
| (2) DEVELOPMENT FEE RECEIVABLE  | 55,944.        |
| (3)   |                |
| (4)   |                |
| (5)   |                |
| (6)   |                |
| (7)   |                |
| (8)   |                |
| (9)   |                |
| <b>Total.</b> (Column (b) must equal Form 990, Part X, line 15, col. (B)) | 3,578,394.     |

**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) FINANCE LEASE PAYABLE   | 145,271.       |
| (3) FORGIVEABLE NOTES PAYABLE   | 30,000.        |
| (4)   |                |
| (5)   |                |
| (6)   |                |
| (7)   |                |
| (8)   |                |
| (9)   |                |
| <b>Total.</b> (Column (b) must equal Form 990, Part X, line 25, col. (B)) | 175,271.       |

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.

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

**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.

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

**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 X, LINE 2:**

TRI-VALLEY OPPORTUNITY COUNCIL, INC. (TVOC) IS REQUIRED TO ASSESS WHETHER IT IS MORE LIKELY THAN NOT THAT A TAX POSITION WILL BE SUSTAINED UPON EXAMINATION ON THE TECHNICAL MERITS OF THE POSITION ASSUMING THE TAXING AUTHORITY HAS FULL KNOWLEDGE OF ALL INFORMATION. IF THE TAX POSITION DOES NOT MEET THE MORE LIKELY THAN NOT RECOGNITION THRESHOLD, THE BENEFIT OF THAT POSITION IS NOT RECOGNIZED IN THE FINANCIAL STATEMENTS. TVOC HAS DETERMINED THERE ARE NO AMOUNTS TO RECORD AS ASSETS OR LIABILITIES RELATED TO UNCERTAIN TAX POSITIONS.



**SCHEDULE I  
(Form 990)**

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](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2023**

**Open to Public  
Inspection**

Name of the organization **TRI-VALLEY OPPORTUNITY COUNCIL, INC.** Employer identification number **41-0888488**

**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.

| <b>1 (a)</b> Name and address of organization or government | <b>(b)</b> EIN | <b>(c)</b> IRC section (if applicable) | <b>(d)</b> Amount of cash grant | <b>(e)</b> Amount of noncash assistance | <b>(f)</b> Method of valuation (book, FMV, appraisal, other) | <b>(g)</b> Description of noncash assistance | <b>(h)</b> Purpose of grant or assistance |
|---|----------------|--|---------------------------------|---|--|--|---|
|   |                |  |                                 |   |  |  |   |
|   |                |  |                                 |   |  |  |   |
|   |                |  |                                 |   |  |  |   |
|   |                |  |                                 |   |  |  |   |
|   |                |  |                                 |   |  |  |   |
|   |                |  |                                 |   |  |  |   |
|   |                |  |                                 |   |  |  |   |
|   |                |  |                                 |   |  |  |   |
|   |                |  |                                 |   |  |  |   |
|   |                |  |                                 |   |  |  |   |

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

**Part III** Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.  
Part III can be duplicated if additional space is needed.

| (a) Type of grant or assistance   | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of non-cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of noncash assistance |
|---|--------------------------|--------------------------|-----------------------------------|---|---------------------------------------|
| CHILD EDUCATION ASSISTANCE  | 270                      | 597,979.                 | 0.                                |   |                                       |
| HOMELESS/SHELTER PROGRAMS ASSISTANCE AND ENERGY ASSISTANCE & WEATHERIZATION | 3182                     | 695,205.                 | 0.                                |   |                                       |
| FAMILY & COMMUNITY SERVICES ASSISTANCE                                      | 708                      | 71,895.                  | 0.                                |   |                                       |
|   |                          |                          |                                   |   |                                       |
|   |                          |                          |                                   |   |                                       |

**Part IV** Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2:

THE ORGANIZATION MONITORS USE OF GRANT FUNDS BY COMPLYING WITH FEDERAL FUNDING REQUIREMENTS.

**SCHEDULE J  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Compensation Information**

For certain Officers, Directors, Trustees, Key Employees, and Highest  
Compensated Employees  
Complete if the organization answered "Yes" on Form 990, Part IV, line 23.  
Attach to Form 990.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2023**

Open to Public  
Inspection

Name of the organization

**TRI-VALLEY OPPORTUNITY COUNCIL, INC.**

Employer identification number

**41-0888488**

**Part I Questions Regarding Compensation**

**1a** Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- |  |  |
|--|--|
| <input type="checkbox"/> First-class or charter travel             | <input type="checkbox"/> Housing allowance or residence for personal use   |
| <input type="checkbox"/> Travel for companions                     | <input type="checkbox"/> Payments for business use of personal residence   |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees     |
| <input type="checkbox"/> Discretionary spending account            | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

**b** If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain .....

**2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a? .....

**3** Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- |  |   |
|--|---|
| <input type="checkbox"/> Compensation committee              | <input type="checkbox"/> Written employment contract                                |
| <input type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study                    |
| <input type="checkbox"/> Form 990 of other organizations     | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

**4** During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment? .....
- b** Participate in or receive payment from a supplemental nonqualified retirement plan? .....
- c** Participate in or receive payment from an equity-based compensation arrangement? .....
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

**Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.**

**5** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization? .....
- b** Any related organization? .....
- If "Yes" on line 5a or 5b, describe in Part III.

**6** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization? .....
- b** Any related organization? .....
- If "Yes" on line 6a or 6b, describe in Part III.

**7** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III .....

**8** Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III .....

**9** If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)? .....

|           | Yes | No       |
|-----------|-----|----------|
| <b>1a</b> |     |          |
| <b>1b</b> |     |          |
| <b>2</b>  |     |          |
| <b>3</b>  |     |          |
| <b>4a</b> |     | <b>X</b> |
| <b>4b</b> |     | <b>X</b> |
| <b>4c</b> |     | <b>X</b> |
| <b>5a</b> |     | <b>X</b> |
| <b>5b</b> |     | <b>X</b> |
| <b>6a</b> |     | <b>X</b> |
| <b>6b</b> |     | <b>X</b> |
| <b>7</b>  |     | <b>X</b> |
| <b>8</b>  |     | <b>X</b> |
| <b>9</b>  |     |          |

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

Schedule J (Form 990) 2023



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

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

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

| (A) Name and Title                           |      | (B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation |                                     |                                     | (C) Retirement and other deferred compensation | (D) Nontaxable benefits | (E) Total of columns (B)(i)-(D) | (F) Compensation in column (B) reported as deferred on prior Form 990 |
|--|------|--|-------------------------------------|-------------------------------------|--|-------------------------|---------------------------------|---|
|  |      | (i) Base compensation  | (ii) Bonus & incentive compensation | (iii) Other reportable compensation |  |                         |                                 |   |
| (1) JASON CARLSON<br>CHIEF EXECUTIVE OFFICER | (i)  | 141,058.   | 7,000.                              | 3,364.                              | 7,562.   | 1,245.                  | 160,229.                        | 0.  |
|  | (ii) | 0.   | 0.                                  | 0.                                  | 0.   | 0.                      | 0.                              | 0.  |
|  | (i)  |  |                                     |                                     |  |                         |                                 |   |
|  | (ii) |  |                                     |                                     |  |                         |                                 |   |
|  | (i)  |  |                                     |                                     |  |                         |                                 |   |
|  | (ii) |  |                                     |                                     |  |                         |                                 |   |
|  | (i)  |  |                                     |                                     |  |                         |                                 |   |
|  | (ii) |  |                                     |                                     |  |                         |                                 |   |
|  | (i)  |  |                                     |                                     |  |                         |                                 |   |
|  | (ii) |  |                                     |                                     |  |                         |                                 |   |
|  | (i)  |  |                                     |                                     |  |                         |                                 |   |
|  | (ii) |  |                                     |                                     |  |                         |                                 |   |
|  | (i)  |  |                                     |                                     |  |                         |                                 |   |
|  | (ii) |  |                                     |                                     |  |                         |                                 |   |
|  | (i)  |  |                                     |                                     |  |                         |                                 |   |
|  | (ii) |  |                                     |                                     |  |                         |                                 |   |
|  | (i)  |  |                                     |                                     |  |                         |                                 |   |
|  | (ii) |  |                                     |                                     |  |                         |                                 |   |
|  | (i)  |  |                                     |                                     |  |                         |                                 |   |
|  | (ii) |  |                                     |                                     |  |                         |                                 |   |
|  | (i)  |  |                                     |                                     |  |                         |                                 |   |
|  | (ii) |  |                                     |                                     |  |                         |                                 |   |
|  | (i)  |  |                                     |                                     |  |                         |                                 |   |
|  | (ii) |  |                                     |                                     |  |                         |                                 |   |



**SCHEDULE M  
(Form 990)**

**Noncash Contributions**

OMB No. 1545-0047

**2023**

Open to Public Inspection

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.  
Attach to Form 990.

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

Department of the Treasury  
Internal Revenue Service

Name of the organization: **TRI-VALLEY OPPORTUNITY COUNCIL, INC.**  
Employer identification number: **41-0888488**

**Part I Types of Property**

|  | (a)<br>Check if applicable | (b)<br>Number of contributions or items contributed | (c)<br>Noncash contribution amounts reported on Form 990, Part VIII, line 1g | (d)<br>Method of determining noncash contribution amounts |
|--|----------------------------|---|--|---|
| 1 Art - Works of art   |                            |   |  |   |
| 2 Art - Historical treasures                                 |                            |   |  |   |
| 3 Art - Fractional interests                                 |                            |   |  |   |
| 4 Books and publications                                     |                            |   |  |   |
| 5 Clothing and household goods                               |                            |   |  |   |
| 6 Cars and other vehicles                                    |                            |   |  |   |
| 7 Boats and planes   |                            |   |  |   |
| 8 Intellectual property                                      |                            |   |  |   |
| 9 Securities - Publicly traded                               |                            |   |  |   |
| 10 Securities - Closely held stock                           |                            |   |  |   |
| 11 Securities - Partnership, LLC, or trust interests         |                            |   |  |   |
| 12 Securities - Miscellaneous                                |                            |   |  |   |
| 13 Qualified conservation contribution - Historic structures |                            |   |  |   |
| 14 Qualified conservation contribution - Other               |                            |   |  |   |
| 15 Real estate - Residential                                 |                            |   |  |   |
| 16 Real estate - Commercial                                  |                            |   |  |   |
| 17 Real estate - Other                                       |                            |   |  |   |
| 18 Collectibles  |                            |   |  |   |
| 19 Food inventory  |                            |   |  |   |
| 20 Drugs and medical supplies                                |                            |   |  |   |
| 21 Taxidermy   |                            |   |  |   |
| 22 Historical artifacts                                      |                            |   |  |   |
| 23 Scientific specimens                                      |                            |   |  |   |
| 24 Archeological artifacts                                   |                            |   |  |   |
| 25 Other ( <b>SUPPLIES DONATE</b> )                          | <b>X</b>                   | <b>261</b>  | <b>26,073.</b>   | <b>FAIR MARKET VALUE</b>                                  |
| 26 Other ( _____ )   |                            |   |  |   |
| 27 Other ( _____ )   |                            |   |  |   |
| 28 Other ( _____ )   |                            |   |  |   |

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part V, Donee Acknowledgement ..... **29** **0**

|   | Yes | No       |
|---|-----|----------|
| 30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least 3 years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period? ..... |     | <b>X</b> |
| b If "Yes," describe the arrangement in Part II.  |     |          |
| 31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions? .....   |     | <b>X</b> |
| 32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions? .....  |     | <b>X</b> |
| b If "Yes," describe in Part II.  |     |          |
| 33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.   |     |          |

For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule M (Form 990) 2023

**Part II** **Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE M, PART I, COLUMN (B):

THE ORGANIZATION ESTIMATES THE NUMBER OF CONTRIBUTIONS IN COLUMN B AT \$100 PER CONTRIBUTION.

**SCHEDULE O  
(Form 990)**

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](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2023**

Open to Public  
Inspection

Name of the organization

TRI-VALLEY OPPORTUNITY COUNCIL, INC.

Employer identification number

41-0888488

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

THE ORGANIZATION BELIEVES IN THE VALUE OF ALL HUMAN BEINGS. IT IS THAT  
BELIEF THAT DRIVES THE ORGANIZATION'S EFFORTS TO IDENTIFY NEEDS, SEEK  
RESOURCES AND PROVIDE OPPORTUNITIES FOR PEOPLE TO THRIVE.

THE ORGANIZATION'S WORK IS ALSO COMMITTED TO STRENGTHENING OUR  
COMMUNITIES SO THAT ITS CITIZENS HAVE BETTER PLACES TO LIVE, WORK,  
WORSHIP AND ENJOY.

FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS:

START WAS 85%.

PROMOTING NUTRITIONAL WELL-BEING OF CHILDREN IS A VITAL COMPONENT OF  
TRI-VALLEY HEAD START, CHILD & FAMILY PROGRAMS. TRI-VALLEY'S CLASSROOMS  
IMPLEMENT THE FARM TO EARLY CARE CURRICULUM DEVELOPED BY TRI-VALLEY  
NUTRITION STAFF. CHILDREN ARE PROVIDED HOMEMADE, NUTRITIOUS MEALS WHILE  
LEARNING ABOUT FOOD AND NUTRITION IN THE CLASSROOM. MEALS WERE PROVIDED  
FOR 112,586 MIGRANT SEASONAL HEAD START/EARLY HEAD START CHILDREN AND  
46,184 MEALS WERE PROVIDED FOR HEAD START/EARLY HEAD START CHILDREN.

TRI-VALLEY HEAD START, CHILD & FAMILY PROGRAMS ALSO RECOGNIZES HEALTH  
IS ALSO AN IMPORTANT FOUNDATION OF SCHOOL READINESS ENSURING THAT ALL  
CHILD HEALTH AND DEVELOPMENT CONCERNS ARE IDENTIFIED. FAMILIES ARE  
LINKED TO AN ONGOING SOURCE OF CONTINUOUS, ACCESSIBLE CARE TO MEET  
THEIR HEALTH NEEDS. MIGRANT SEASONAL HEAD START/EARLY HEAD START

ASSISTED 80% OF CHILDREN IN GETTING UP-TO-DATE ON PHYSICALS AS WELL AS

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

Schedule O (Form 990) 2023

LHA 332211 11-14-23

|  |  |
|--|--|
| Name of the organization<br>TRI-VALLEY OPPORTUNITY COUNCIL, INC. | Employer identification number<br>41-0888488 |
|--|--|

94% UP-TO-DATE ON DENTALS. RV HEAD START ASSISTED 71% OF CHILDREN GETTING UP-TO-DATE ON PHYSICALS AND 60% OF CHILDREN UP-TO-DATE WITH DENTALS. EARLY HEAD START ASSISTED 78% OF CHILDREN GETTING UP-TO-DATE ON PHYSICALS/WELL-CHILD CHECKS.

TRI-VALLEY HEAD START, CHILD & FAMILY PROGRAMS IS KNOWN FOR PROVIDING LEARNING ENVIRONMENTS THAT ARE SAFE, NURTURING, ENGAGING AND ENJOYABLE. PROVIDING CULTURALLY, LINGUISTICALLY AND DEVELOPMENTALLY APPROPRIATE PROGRAMMING THAT FOCUSES ON THE PROCESS OF LEARNING AND HELPING CHILDREN DEVELOP A SENSE OF INDEPENDENCE, SOCIAL COMPETENCE, CONFIDENCE AND RESPONSIBILITY. SERVICES ARE PROVIDED TO ENSURE THE NEEDS OF CHILDREN WITH DISABILITIES ARE SUPPORTED AND ARE INCLUDED IN PROGRAM ACTIVITIES. MIGRANT SEASONAL HEAD START/EARLY HEAD START SERVED 36 CHILDREN WITH AN IEP OR IFSP. RV HEAD START SERVED 32 CHILDREN WITH AN IEP. EARLY HEAD START SERVED 14 CHILDREN WITH AN IFSP. CLASSROOM ASSESSMENT SCORING SYSTEM IS AN OBSERVATIONAL INSTRUMENT USED TO ASSESS THE QUALITY OF TEACHER-CHILD INTERACTIONS IN OUR PRESCHOOL PROGRAMS ON AN ANNUAL BASIS. TRI-VALLEY MIGRANT SEASONAL HEAD START/EARLY HEAD START AS WELL AS HEAD START AND EARLY HEAD START UTILIZE PRACTICE-BASED COACHING TO SUPPORT TEACHERS IN MAINTAINING HIGH QUALITY INTERACTIONS ASSESSED AT OR ABOVE THE NATIONAL AVERAGE SCORES FOR PRESCHOOL CLASSROOMS.

FAMILY ENGAGEMENT IS KEY IN TRI-VALLEY HEAD START, CHILD & FAMILY PROGRAMS WITH THE OBJECTIVE BEING TO SUPPORT PARENTS AS THEY IDENTIFY AND MEET PERSONAL GOALS TO NURTURE THE DEVELOPMENT OF THEIR CHILDREN IN CONTEXT OF THEIR FAMILY AND CULTURE. MIGRANT SEASONAL HEAD START/EARLY HEAD START HAD 96% OF ENROLLED FAMILIES PARTICIPATE IN THE FAMILY GOAL

|  |  |
|--|--|
| Name of the organization<br>TRI-VALLEY OPPORTUNITY COUNCIL, INC. | Employer identification number<br>41-0888488 |
|--|--|

SETTING PROCESS. RV HEAD START HAD 98% OF ENROLLED FAMILIES PARTICIPATE IN THE FAMILY GOAL SETTING PROCESS AND EARLY HEAD START HAD 91% OF FAMILIES PARTICIPATE IN THE FAMILY GOAL SETTING PROCESS. TRI-VALLEY USES THE CONSCIOUS DISCIPLINE CURRICULUM AS A FRAMEWORK FOR OUR APPROACH TO BEHAVIOR GUIDANCE AND SOCIAL EMOTIONAL DEVELOPMENT. THE CURRICULUM PROVIDES AN ARRAY OF BEHAVIOR MANAGEMENT STRATEGIES AND CLASSROOM STRUCTURES THAT TEACHERS CAN USE TO TURN EVERYDAY SITUATIONS INTO LEARNING OPPORTUNITIES. WE COLLABORATE WITH PARENTS TO PROVIDE COMPREHENSIVE BEHAVIOR SUPPORT IN THE CLASSROOM AND HOME THAT FOCUSES ON THE WHOLE CHILD AND THE WHOLE FAMILY, WHILE TEACHING IMPORTANT PRO-SOCIAL SKILLS. TO FURTHER THE EFFORTS OF ENGAGING FAMILIES INTO THE PROGRAM THE LEARNING GENIE APP IS PROVIDED AT NO COST TO PARENTS. LEARNING GENIE BRIDGES THE GAP BETWEEN THE HOME AND CLASSROOM BY PROVIDING AN OUTLET TO SHARE PHOTOS, VIDEOS, MESSAGES, BOOK AND LEARNING MEDIA.

TRI-VALLEY HEAD START, CHILD & FAMILY PROGRAMS PARTNERS WITH FOUR COMMUNITY MENTAL HEALTH PROVIDERS TO OFFER SUPPORT TO CHILDREN, FAMILIES AND STAFF ON VARIOUS TOPICS OF SOCIAL EMOTIONAL DEVELOPMENT AND MENTAL WELLNESS. THESE PARTNERSHIPS INCLUDE CONSULTATIONS WITH TEACHING STAFF REGARDING CLASSROOM MANAGEMENT AND TRAINING ON POSITIVE BEHAVIOR GUIDANCE, AS WELL AS PARENT TRAINING. SERVICES OFFER THE OPPORTUNITY TO RECEIVE ONGOING SUPPORT FOR COPING AND OVERALL WELL-BEING AS WELL AS TARGETED SUPPORT FOR MENTAL WELLNESS.

FORM 990, PART III, LINE 4B, PROGRAM SERVICE ACCOMPLISHMENTS:  
TRI-VALLEY TRANSPORTATION OFFERS DIAL-A-RIDE SERVICE. T.H.E. BUS IS FUNDED DEPENDING ON THE SERVICE IT IS PROVIDING.

|  |  |
|--|--|
| Name of the organization<br>TRI-VALLEY OPPORTUNITY COUNCIL, INC. | Employer identification number<br>41-0888488 |
|--|--|

THE ORGANIZATION'S PUBLIC TRANSIT BUSES ARE AVAILABLE WITH NO AGE LIMITS OR INCOME GUIDELINES. BUSES HAVE SEATING AVAILABLE FOR UP TO 40 PASSENGERS. EACH BUS IS HANDICAP ACCESSIBLE WITH TWO ACCESSIBLE ENTRANCES. IF PASSENGERS ARE UNABLE TO USE THE DOOR, THEY MAY REQUEST THE USE OF THE LIFT. EACH DRIVER HAS BEEN TRAINED TO PROPERLY USE THE LIFT AND SECURE MOBILITY DEVICES WITH THE BUSES. TRANSPORTATION SERVICES ARE USED FOR A VARIETY OF REASONS, WHICH INCLUDE MEDICAL, NUTRITIONAL, SOCIAL, RECREATIONAL, SHOPPING, WORK, SCHOOL, AND OTHER PERSONAL ACTIVITIES. DESTINATIONS INCLUDE BUT NOT LIMITED TO: GRAND FORKS, BEMIDJI, THIEF RIVER FALLS, FARGO/MOORHEAD, AND CROOKSTON. TRI-VALLEY TRANSPORTATION PROVIDES SAFE, FRIENDLY, AND DEPENDABLE TRANSPORTATION AT A REASONABLE PRICE.

PUBLIC TRANSPORTATION STATISTICS FROM 2023

NUMBER OF RIDES PROVIDED- 162,574

NUMBER OF SERVICE MILES PROVIDED- 467,812

NUMBER OF HOURS PROVIDED- 34,256

RURAL TRANSPORTATION COLLABORATIVE (RTC) IS A DIVISION OF THE TRI-VALLEY PUBLIC TRANSPORTATION DEPARTMENT FOR TRI-VALLEY OPPORTUNITY COUNCIL, INC.

RTC IS A PARTNERSHIP PROGRAM THAT COORDINATES VOLUNTEER DRIVERS TO TRANSPORT THOSE WHO HAVE NO OTHER MEANS OF TRANSPORTATION OR CANNOT DRIVE. THE RTC DRIVERS DONATE THEIR TIME AND ARE REIMBURSED THE IRS RATE PER MILE THEY DRIVE TO COVER THE EXPENSES THEY OCCUR WHILE ON THE ROAD (GAS, CAR MAINTENANCE, INSURANCE, ETC.)

RTC IS A CURB TO CURB, MILEAGE BASED PUBLIC TRANSPORTATION VOLUNTEER DRIVER PROGRAM. PEOPLE ARE TRANSPORTED FOR MEDICAL, DENTAL, COURT,



|  |  |
|--|--|
| Name of the organization<br>TRI-VALLEY OPPORTUNITY COUNCIL, INC. | Employer identification number<br>41-0888488 |
|--|--|

VISITATIONS AND OTHER APPROVED PURPOSES. RTC VOLUNTEER DRIVERS ARE AVAILABLE SEVEN DAYS A WEEK WITH EXTENDED HOURS.

THE CORE SERVICE AREA IS POLK, RED LAKE, PENNINGTON, NORMAN, MAHNOMEN, MARSHALL, ROSEAU AND KITTSOON COUNTIES. WE HAVE WORKING AGREEMENTS WITH MULTIPLE OTHER COUNTIES AND HAVE PROVIDED TRANSPORTATION TO CUSTOMERS THAT HAVE APPOINTMENTS AS FAR AS MINNEAPOLIS, ROCHESTER AS WELL AS MANY NORTH DAKOTA DESTINATIONS.

RURAL TRANSPORTATION COLLABORATIVE (RTC) STATISTICS FROM 2023  
 13,622 HOURS DONATED  
 394,636 MILES DRIVEN  
 628 INDIVIDUALS TOOK 7,599 RIDES (EACH LEG OF TRIP IS A RIDE).  
 OVER 2022 TRIPS TAKEN GREW BY 9%.

FORM 990, PART III, LINE 4C, PROGRAM SERVICE ACCOMPLISHMENTS:  
 OTHERWISE BEEN UNABLE TO REMAIN IN THEIR HOME DUE TO LACK OF HEAT.

EMERGENCY HOUSING SERVICES - BRIDGES, PERMANENT SUPPORTIVE HOUSING, CV2 EMERGENCY HOUSING, TRANSITIONAL HOUSING, DOMESTIC VIOLENCE RAPID REHOUSING TRANSITIONAL HOUSING AND AGASSIZ TOWNHOMES PROVED ONGOING RENTAL ASSISTANCE AND CASE MANAGEMENT TO 442 HOUSEHOLDS THAT WERE EXPERIENCING HOMELESSNESS, UNDER 200% OF FEDERAL POVERTY GUIDELINES AND EXPERIENCING EITHER A DISABILITY OR DOMESTIC VIOLENCE. FUNDING COMES THROUGH BOTH STATE AND FEDERAL HOUSING PROGRAMS. 775 HOUSEHOLDS RECEIVED HOUSING STABILITY WHICH IS CASE MANAGEMENT WITH NO DIRECT ASSISTANCE.

CHILD CARE AWARE - PROVIDED COACHING TO 94 PROVIDERS AS THEY REACHED THEIR PARENT AWARE STAR RATING.

|  |  |
|--|--|
| Name of the organization<br>TRI-VALLEY OPPORTUNITY COUNCIL, INC. | Employer identification number<br>41-0888488 |
|--|--|

EARLY LEARNING SCHOLARSHIPS - PROVIDED SCHOLARSHIPS TO HELP PARENTS AFFORD HIGH QUALITY CHILDCARE THAT PREPARES CHILDREN TO BE READY FOR KINDERGARTEN TO 176 FAMILIES AND CHILDREN.

FAMILY RESOURCE CENTERS ASSISTED 411 FAMILIES WITH REFERRALS, ASSISTANCE AND PARENTING INFORMATION.

SNAP OUTREACH - PROVIDED SNAP INFORMATION TO 15,650 HOUSEHOLDS AND INDIVIDUALS. ALSO PROVIDED ASSISTANCE TO 148 HOUSEHOLDS IN COMPLETING OR RENEWING A SNAP APPLICATION.

MNSURE PROGRAM ASSISTED 88 PEOPLE APPLYING FOR HEALTH INSURANCE.

PEER SUPPORT PROGRAM PROVIDES SUPPORT AND ASSISTANCE TO 61 PARENTS WHO HAVE A CHILD LIVING WITH A MENTAL HEALTH CONCERN.

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

HOMELESS/SHELTER AND ENERGY ASSISTANCE EXPENSES \$ 1,546,892. INCLUDING GRANTS OF \$ 695,205. REVENUE \$ 0.

RENTAL ACTIVITY, CORPORATE ACTIVITIES, SENIOR SERVICES, HOUSING/PROGRAM EXPENSES \$ 1,475,645. INCLUDING GRANTS OF \$ 0. REVENUE \$ 541,992.

FOOD PROGRAMS EXPENSES \$ 1,225,410. INCLUDING GRANTS OF \$ 0. REVENUE \$ 108,129.

FORM 990, PART VI, SECTION B, LINE 11B:

TRI-VALLEY OPPORTUNITY COUNCIL, INC.'S FISCAL DIRECTOR AND CHIEF EXECUTIVE

|  |  |
|--|--|
| Name of the organization<br>TRI-VALLEY OPPORTUNITY COUNCIL, INC. | Employer identification number<br>41-0888488 |
|--|--|

OFFICER WENT THROUGH THE FORM LINE BY LINE ASSURING THAT ALL INFORMATION WAS AVAILABLE, CURRENT, AND CORRECT. BOARD RECEIVES REVIEWED COPY AND APPROVES RETURN PRIOR TO SUBMISSION WITH THE INTERNAL REVENUE SERVICE.

FORM 990, PART VI, SECTION B, LINE 12C:

ALL GRANTS AND CONTRACTS ARE REVIEWED BY THE BOARD OF DIRECTORS AND/OR CHIEF EXECUTIVE OFFICER. ANY PERCEIVED CONFLICTS ARE DEALT WITH PER TRI-VALLEY OPPORTUNITY COUNCIL, INC.'S WRITTEN POLICIES AND PROCEDURES. THE BOARD OF DIRECTORS REVIEWS AND APPROVES THE CONFLICT OF INTEREST POLICY EACH JUNE AND EACH MEMBER SIGNS AN ACKNOWLEDGEMENT OF THE POLICY ANNUALLY.

FORM 990, PART VI, SECTION B, LINE 15:

THE ORGANIZATION USES SALARY SURVEY OF OTHER ORGANIZATIONS ITS SIZE AND PERFORMANCE EVALUATIONS TO DETERMINE COMPENSATION OF THE CHIEF EXECUTIVE OFFICER, OFFICERS AND OTHER TOP MANAGEMENT POSITIONS. THE BOARD OF DIRECTORS THEN APPROVES THE CEO'S SALARY. WAGE RATE COMPARABILITY STUDIES ARE CONDUCTED BY HUMAN RESOURCES ANNUALLY. THE LAST TIME THE STUDY WAS CONDUCTED WAS JANUARY 2021.

FORM 990, PART VI, SECTION C, LINE 19:

THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST.

FORM 990, PART XII, LINE 2C:

THERE WERE NO CHANGES MADE FROM PRIOR YEAR.

**SCHEDULE R  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Related Organizations and Unrelated Partnerships**  
Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.  
Attach to Form 990.

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2023**

**Open to Public Inspection**

Name of the organization **TRI-VALLEY OPPORTUNITY COUNCIL, INC.** Employer identification number **41-0888488**

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

| (a)<br>Name, address, and EIN (if applicable)<br>of disregarded entity                            | (b)<br>Primary activity | (c)<br>Legal domicile (state or<br>foreign country) | (d)<br>Total income | (e)<br>End-of-year assets | (f)<br>Direct controlling<br>entity     |
|---|-------------------------|---|---------------------|---------------------------|---|
| CROOKSTON TOWNHOMES, LLC<br>107 NORTH BROADWAY, P.O. BOX 607<br>CROOKSTON, MN 56716               | AFFORDABLE HOUSING      | MINNESOTA   | 291,345.            | 1,580,695.                | TRI-VALLEY OPPORTUNITY<br>COUNCIL, INC. |
| FISHER TOWNHOMES, LLC<br>107 NORTH BROADWAY, P.O. BOX 607<br>CROOKSTON, MN 56716                  | AFFORDABLE HOUSING      | MINNESOTA   | 93,456.             | 363,774.                  | TRI-VALLEY OPPORTUNITY<br>COUNCIL, INC. |
| AGASSIZ TOWNHOMES GENERAL PARTNER, LLC<br>107 NORTH BROADWAY, P.O. BOX 607<br>CROOKSTON, MN 56716 | AFFORDABLE HOUSING      | MINNESOTA   | 324,106.            | 6,112,760.                | TRI-VALLEY OPPORTUNITY<br>COUNCIL, INC. |
|   |                         |   |                     |                           |   |
|   |                         |   |                     |                           |   |

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

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

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

Schedule R (Form 990) 2023



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

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

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

|  | Yes | No |
|--|-----|----|
| <b>a</b> Receipt of <b>(i)</b> interest, <b>(ii)</b> annuities, <b>(iii)</b> royalties, or <b>(iv)</b> rent from a controlled entity ..... |     | X  |
| <b>b</b> Gift, grant, or capital contribution to related organization(s) .....   |     | X  |
| <b>c</b> Gift, grant, or capital contribution from related organization(s) .....   |     | X  |
| <b>d</b> Loans or loan guarantees to or for related organization(s) .....  |     | X  |
| <b>e</b> Loans or loan guarantees by related organization(s) .....   |     | X  |
| <b>f</b> Dividends from related organization(s) .....  |     | X  |
| <b>g</b> Sale of assets to related organization(s) .....   |     | X  |
| <b>h</b> Purchase of assets from related organization(s) .....   |     | X  |
| <b>i</b> Exchange of assets with related organization(s) .....   |     | X  |
| <b>j</b> Lease of facilities, equipment, or other assets to related organization(s) .....  |     | X  |
| <b>k</b> Lease of facilities, equipment, or other assets from related organization(s) .....  |     | X  |
| <b>l</b> Performance of services or membership or fundraising solicitations for related organization(s) .....                              |     | X  |
| <b>m</b> Performance of services or membership or fundraising solicitations by related organization(s) .....                               |     | X  |
| <b>n</b> Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) .....                               |     | X  |
| <b>o</b> Sharing of paid employees with related organization(s) .....  |     | X  |
| <b>p</b> Reimbursement paid to related organization(s) for expenses .....  |     | X  |
| <b>q</b> Reimbursement paid by related organization(s) for expenses .....  |     | X  |
| <b>r</b> Other transfer of cash or property to related organization(s) .....   |     | X  |
| <b>s</b> Other transfer of cash or property from related organization(s) .....   |     | X  |

**2** If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

|     | (a)<br>Name of related organization | (b)<br>Transaction type (a-s) | (c)<br>Amount involved | (d)<br>Method of determining amount involved |
|-----|-------------------------------------|-------------------------------|------------------------|--|
| (1) |                                     |                               |                        |  |
| (2) |                                     |                               |                        |  |
| (3) |                                     |                               |                        |  |
| (4) |                                     |                               |                        |  |
| (5) |                                     |                               |                        |  |
| (6) |                                     |                               |                        |  |



**Part VII** Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

Multiple horizontal lines for supplemental information.



