

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**

OMB No. 1545-0048

20XX**Open to Public
Inspection**

Name of the organization

Employer identification number

Part I Investments—Other Securities (Form 990, Part VI, Line 11)

(a) Description of Security or other investment (including Name of Security)	(b) Book Value	(c) Method of Valuation Cost or end-of-year market value
Column (b) Total (should equal line 11) ▶		

Part II Investments—Land, Buildings and Equipment (Form 990, Part VI, Line 12)

(a) Description of investment	(b) Cost or other basis	(c) Depreciation	(d) Book value
Column (d) TOTAL: (should equal line 12) ▶			

Part III Investments—Other (Form 990, Part VI, Line 13)

(a) Description of investment	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Column (b) Total (should equal line 13) ▶		

Part IV Investments—Program Related (Form 990, Part VI, Line 14)

(a) Description of investment	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Column (b) Total (should equal line 14) ▶		

Part V Program Related—Land, Buildings and Equipment (Form 990, Part VI, Line 15)

(a) Description of asset	(b) Cost or other basis	(c) Depreciation	(d) Book value
Column (d) TOTAL: (should equal line 15) ▶			

Part VI Other Assets—Complete the table for assets not reportable on lines 1–16. (Form 990, Part VI, Line 17)

(a) Description	(b) Book value
Intangible assets	
Column (b) TOTAL: (should equal line 16) ▶	

Part VII Other Liabilities—Complete the table for each liability not reportable on lines 18–25.

(a) Description of Liability	(b) Amount
Federal Income Taxes	
Column (b) TOTAL: (should equal line 26)	▶

Provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48.

Part VIII Conservation Easements (Form 990, Part VII, line 2)

- 1 Purpose(s) of conservation easements held by the organization (check all that apply).
- ☐ Preservation of land for public use (e.g., recreation or pleasure) ☐ Preservation of an historically important land area
- ☐ Protection of natural habitat ☐ Preservation of an historic structure
- ☐ Preservation of open space
- 2 ☐ Complete this table if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Year
(a) Total number of easements	
(b) Total acreage subject to easements	
(c) Number of easements on a certified historic structure included in (a)	
(d) Number of easements included in (c) acquired after 8/17/06	
(e) Number of easements that encumber land that is part of or adjacent to a golf course	
(f) Number of easements on land within or adjacent to a residential development	

- 3 Number of conservation easements modified, transferred, released, or terminated by the organization during the taxable year: _____
- 4 Number of states in which the organization held an easement: _____
- 5 Staff hours devoted to monitoring or enforcing easements during the year: _____
- 6 Amount of expenses incurred in monitoring or enforcing easements during the taxable year: _____
- 7 Does the organization have a written policy regarding the periodic monitoring, inspection, and enforcement of the easements it holds? ☐ Yes ☐ No

Part IX Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts (complete if "Yes" to Form 990, Part VII, line 4)

	(a) Donor Advised Funds	(b) Funds and Other accounts
1 Total Number at End of Year		
2 Contributions to		
3 Grants From		
4 Aggregate Value		

- 5 Did the organization inform all donors and donor advisors in writing that the assets held in DAFs are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No
- 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor? ☐ Yes ☐ No

Part X Organizations Maintaining Collections of Art, Historical Treasures, and Other Similar Assets (complete if "Yes" to Form 990, Part VII, line 5)

- 1 Did the organization report as revenues on Form 990, Part IV, line 1, any contributions of art, historical treasures, and other similar assets? ☐ Yes ☐ No
- 2 Did the organization capitalize any such contributions from this year or other years and report such amounts in Form 990, Part VI? ☐ Yes ☐ No
- 3 Provide the text of the footnote to the organization's audited financial statements that discusses the organization's holdings of art, historical treasures and other similar assets.

Part XI Trust/Escrow Accounts (complete if "yes" to Form 990, Part VII, line 3)

- 1** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part VI? If "Yes," explain why and complete the following table.

☐ Yes ☐ No

	\$ Amount
Beginning balance	
Additions during the year	
Distributions during the year	
Ending Balance	

Part XII Endowment Funds (Form 990, Part VII, line 6)

	Current Year	Prior Year	Two Years Back	Three Years Back	Four Years Back
Beginning of year balance					
Contributions					
Investment earnings or losses					
Grants or scholarships					
Other expenditures for facilities and programs					
Administrative expenses					
End of year balance					

Part XIII Reconciliation of Net Assets (All references are to Form 990.)

1 Total Revenue (Part IV, line 14, column (A))	
2 Total Expenses (Part V, line 24, column (A))	
3 Excess or (deficit) for the year (line 1 minus line 2)	
4 Net assets or fund balances, BOY (Part VI, line 34, column (A))	
5 Changes in unrestricted net assets (Part VI, line 28(B) minus line 28(A))	
6 Changes in temporarily restricted net assets (Part VI, line 29(B) minus line 29(A))	
7 Changes in permanently restricted net assets (Part VI, line 30(B) minus line 30(A))	
8 Other changes in net assets:	
a	
b	
c	
9 Net assets or fund balances (should equal Part VI, line 34 column (B))	

Part XIV Reconciliation of Revenue Per Audited Financial Statements with Revenue per Return

1 Total Revenue, gains, and other support per audited financial statements		1	
2 Amounts included on line 1 but not on Form 990, Part 1, line 16:			
a Net unrealized gains on investments	2a		
b Donated services and use of facilities	2b		
c Recoveries of prior year grants	2c		
d Other (specify):	2d		
.			
e Add lines 2a through 2d		2e	
3 Subtract line 2e from line 1		3	
4 Amounts included on Form 990, Part 1, line 16, but not on line a :			
a Investment expenses not included on Form 990, Part IV, line 9b	4a		
b Other (specify):	4b		
.			
c Add lines 4a and 4b		4c	
5 Total Revenue (Part 1, line 12). Add lines 3 and 4c		5	

Part XV Reconciliation of Expenses Per Audited Financial Statements with Expense per Return

1	Total expenses and losses per audited financial statements.		1
2	Amounts included on line 1 but not on Form 990, Part 1, line 20:		
a	Donated services and use of facilities.	2a	
b	Prior year adjustments reported on Form 990, Part VIII, line 8	2b	
c	Losses reported on Form 990, Part 1, line 20	2c	
d	Other (specify):	2d	
e	Add lines 2a through 2d		2e
3	Subtract line 2e from line 1		3
4	Amounts included on Form 990, Part 1, line 20, but not on line 1 :		
a	Investment expenses not included on Form 990, Part IV, line 9b	4a	
b	Other (specify):	4b	
c	Add lines 4a and 4b		4c
5	Total Expenses (Form 990, Part 1, line 20). Add lines 3 and 4c		5

Schedule D (Form 990) 20XX

