



**PO BOX 773027, STEAMBOAT SPRINGS, CO 80477
555 BREEZE STREET, SUITE 200, CRAIG, CO 81625
(970) 879-1787 / (970) 826-1400**

July 16, 2021

YAMPA VALLEY COMMUNITY FOUNDATION
PO BOX 881869
STEAMBOAT SPRINGS, CO 80488

Dear Client:

Your 2020 Federal Return of Organization Exempt from Income Tax is due November 15, 2021 and will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8879-EO - IRS e-file Signature Authorization. No tax is payable with the filing of this return.

Please be sure to call us if you have any questions.

Sincerely,

Greg Henion

2020 Exempt Org. Return
prepared for:

YAMPA VALLEY COMMUNITY FOUNDATION
PO BOX 881869
STEAMBOAT SPRINGS, CO 80488

THPK
PO BOX 773027
STEAMBOAT SPRINGS, CO 80477

Form **8879-EO****IRS e-file Signature Authorization
for an Exempt Organization**

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

For calendar year 2020, or fiscal year beginning _____, 2020, and ending _____, 20____

▶ **Do not send to the IRS. Keep for your records.**▶ **Go to www.irs.gov/Form8879EO for the latest information.****2020**

Name of exempt organization or person subject to tax

YAMPA VALLEY COMMUNITY FOUNDATION

Taxpayer identification number

84-0794536

Name and title of officer or person subject to tax

TIMOTHY WOHLGENANTEXECUTIVE DIRECTOR**Part I Type of Return and Return Information (Whole Dollars Only)**

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, or 7a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b, or 7b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1 a Form 990 check here ▶ <input checked="" type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1 b <u>6,828,197.</u>
2 a Form 990-EZ check here ▶ <input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2 b _____
3 a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3 b _____
4 a Form 990-PF check here ▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4 b _____
5 a Form 8868 check here ▶ <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5 b _____
6 a Form 990-T check here ▶ <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6 b _____
7 a Form 4720 check here ▶ <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7 b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to TaxUnder penalties of perjury, I declare that ☒ I am an officer of the above organization or ☐ I am a person subject to tax with respect to

(name of organization) _____, (EIN) _____
 and that I have examined a copy of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

☒ I authorize THPK to enter my PIN 54018 as my signature

 ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency (ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer or person subject to tax with respect to the organization, I will enter my PIN as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶ _____ Date ▶ _____

Part III Certification and Authentication

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

84461505215

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ GREG HENION Date ▶ _____

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

**Application for Automatic Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-0047

► **File a separate application for each return.**
 ► **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.		Taxpayer identification number (TIN)
	YAMPA VALLEY COMMUNITY FOUNDATION		84-0794536
	Number, street, and room or suite number. If a P.O. box, see instructions.		
	PO BOX 881869		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	STEAMBOAT SPRINGS, CO 80488		

Enter the Return Code for the return that this application is for (file a separate application for each return) **01**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ► YAMPA VALLEY COMMUNITY FNDN

Telephone No. ► 970 879-8632 Fax No. ► 970 871-0431

• If the organization does not have an office or place of business in the United States, check this box ► ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ► ☐. If it is for part of the group, check this box ... ► ☐ and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until 11/15, 20 21, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☒ calendar year 20 20 or
 ► ☐ tax year beginning _____, 20 ____, and ending _____, 20 ____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3 a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3 b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3 c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

Form **8868** (Rev. 1-2020)

Return of Organization Exempt From Income Tax

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

2020Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

A For the 2020 calendar year, or tax year beginning , 2020, and ending , 20															
B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%; vertical-align: top;"> C YAMPA VALLEY COMMUNITY FOUNDATION PO BOX 881869 STEAMBOAT SPRINGS, CO 80488 </td> <td style="width:30%; vertical-align: top;"> D Employer identification number 84-0794536 E Telephone number 970-879-8632 G Gross receipts \$ 27,168,369. </td> </tr> <tr> <td colspan="2"> F Name and address of principal officer: TIMOTHY WOHLGENANT SAME AS C ABOVE </td> </tr> <tr> <td colspan="2"> H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions </td> </tr> <tr> <td colspan="2"> I 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 </td> </tr> <tr> <td colspan="2"> J Website: ▶ WWW.YVCF.ORG </td> </tr> <tr> <td colspan="2"> K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶ </td> </tr> <tr> <td colspan="2"> L Year of formation: 1996 M State of legal domicile: CO </td> </tr> </table>	C YAMPA VALLEY COMMUNITY FOUNDATION PO BOX 881869 STEAMBOAT SPRINGS, CO 80488	D Employer identification number 84-0794536 E Telephone number 970-879-8632 G Gross receipts \$ 27,168,369.	F Name and address of principal officer: TIMOTHY WOHLGENANT SAME AS C ABOVE		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions		I 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		J Website: ▶ WWW.YVCF.ORG		K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation: 1996 M State of legal domicile: CO	
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K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶															
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Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: YAMPA VALLEY COMMUNITY FOUNDATION PROMOTES LOCAL CHARITABLE GIVING, WHILE WORKING AT THE HIGHEST LEVEL OF INTEGRITY TO CONNECT PEOPLE WHO CARE WITH CAUSES THAT MATTER IN NORTHWEST COLORADO.			
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.			
	3	Number of voting members of the governing body (Part VI, line 1a)	3	19	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	19	
	5	Total number of individuals employed in calendar year 2020 (Part V, line 2a)	5	7	
	6	Total number of volunteers (estimate if necessary)	6	50	
	Revenue	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b		Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.	
8		Contributions and grants (Part VIII, line 1h)	3,475,398.	5,845,740.	
9		Program service revenue (Part VIII, line 2g)	288,477.	295,479.	
10		Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,493,227.	618,078.	
11		Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		68,900.	
12		Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12)	5,257,102.	6,828,197.	
Expenses		13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	1,326,644.	2,438,793.
		14	Benefits paid to or for members (Part IX, column (A), line 4)		
		15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	377,721.	416,633.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)			
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 51,021.			
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	274,086.	262,099.	
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	1,978,451.	3,117,525.	
Net Assets or Fund Balances	19	Revenue less expenses. Subtract line 18 from line 12	3,278,651.	3,710,672.	
	20	Total assets (Part X, line 16)	21,545,484.	28,809,492.	
	21	Total liabilities (Part X, line 26)	1,790,010.	2,397,346.	
	22	Net assets or fund balances. Subtract line 21 from line 20	19,755,474.	26,412,146.	

Part II Signature Block

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

Sign Here	Signature of officer	Date			
	TIMOTHY WOHLGENANT	EXECUTIVE DIRECTOR			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	GREG HENION	GREG HENION	7/16/21		P00335215
	Firm's name ▶ THPK				Firm's EIN ▶ 84-0773720
	Firm's address ▶ PO BOX 773027 STEAMBOAT SPRINGS, CO 80477				Phone no. (970) 879-1787

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

BAA For Paperwork Reduction Act Notice, see the separate instructions.

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☒ **X****1** Briefly describe the organization's mission:SEE SCHEDULE O**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

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 ☒ 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 \$ 2,647,042. including grants of \$ 2,438,793.) (Revenue \$ 295,479.)THE FOUNDATION DEVELOPS ANNUAL AND GROWING FUNDS TO SUPPORT ORGANIZATIONS AND PROGRAMS IN ROUTT AND MOFFAT COUNTIES.1. THROUGH OUR ANNUAL GRANT CYCLE, OVER \$281,000 WAS GRANTED OUT TO 61 NONPROFITS.2. OVER \$235,000 WAS GRANTED OUT IN SCHOLARSHIPS TO 114 STUDENTS.3. ESTABLISHED AN EMERGENCY COVID-19 RESPONSE FUND AND QUICKLY RAISED AND GRANTED OUT NEARLY \$400,000 TO PROVIDE THE COMMUNITY WITH CRITICAL SHORT TERM FUNDS.4. THE FOUNDATIONS' PASSPORT CLUB, THROUGH OUR PARTNERSHIP WITH THE STEAMBOAT SKI & RESORT CORPORATION HAS GENERATED OVER 7.5 MILLION DOLLARS. THESE CONTRIBUTIONS HAVE PROVIDED GRANTS AND SCHOLARSHIPS INTO THE COMMUNITY AND SUPPORTED THE OPERATIONS OF THE FOUNDATION FOR OVER 24 YEARS.**4b** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4c** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4d** Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **2,647,042.**

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

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

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V. ☐

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

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

	Yes	No
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return. 2a 7		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? 2b	X	
Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)		
3a Did the organization have unrelated business gross income of \$1,000 or more during the year? 3a		X
b If 'Yes,' has it filed a Form 990-T for this year? If 'No' to line 3b, provide an explanation on Schedule O. 3b		
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? 4a		X
b If 'Yes,' enter the name of the foreign country ▶ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5b		X
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T? 5c		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? 6a		X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 6b		
7 Organizations that may receive deductible contributions under section 170(c).		
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? 7a	X	
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided? 7b	X	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? 7c		X
d If 'Yes,' indicate the number of Forms 8282 filed during the year. 7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? 7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 7h		
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? 8		X
9 Sponsoring organizations maintaining donor advised funds.		
a Did the sponsoring organization make any taxable distributions under section 4966? 9a		
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? 9b		
10 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on Part VIII, line 12. 10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities. 10b		
11 Section 501(c)(12) organizations. Enter:		
a Gross income from members or shareholders. 11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a		
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year. 12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.		
a Is the organization licensed to issue qualified health plans in more than one state? 13a		
Note: See the instructions for additional information the organization must report on Schedule O.		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans. 13b		
c Enter the amount of reserves on hand 13c		
14a Did the organization receive any payments for indoor tanning services during the tax year? 14a		X
b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation on Schedule O. 14b		
15 Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? 15		X
If 'Yes,' see instructions and file Form 4720, Schedule N.		
16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 16		X
If 'Yes,' complete Form 4720, Schedule O.		

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**

	Yes	No
1 a Enter the number of voting members of the governing body at the end of the tax year. 1 a 19 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
b Enter the number of voting members included on line 1a, above, who are independent. 1 b 19		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? SEE SCHEDULE O	2 X	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5	X
6 Did the organization have members or stockholders?	6	X
7 a 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?	7 a	X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7 b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8 a X	
b Each committee with authority to act on behalf of the governing body?	8 b 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.	9	X

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

	Yes	No
10 a Did the organization have local chapters, branches, or affiliates?	10 a	X
b 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?	10 b	
11 a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11 a X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990. SEE SCHEDULE O		
12 a Did the organization have a written conflict of interest policy? If 'No,' go to line 13.	12 a X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12 b X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this was done. SEE SCHEDULE O	12 c X	
13 Did the organization have a written whistleblower policy?	13 X	
14 Did the organization have a written document retention and destruction policy?	14 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. SEE SCHEDULE O	15 a X	
b Other officers or key employees of the organization.	15 b	X
If 'Yes' to line 15a or 15b, describe the process in Schedule O (see instructions).		
16 a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16 a	X
b 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?	16 b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ **NONE**

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

☐ Own website ☐ Another's website ☒ 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. **SEE SCHEDULE O**

20 State the name, address, and telephone number of the person who possesses the organization's books and records ▶

YAMPA VALLEY COMMUNITY FNDN P.O. BOX 881869 STEAMBOAT SPRINGS CO 80488 970 879-8632

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck 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****1 a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See instructions for the order in which to list the persons above.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) TIMOTHY WOHLGENANT EXECUTIVE DIREC	40 0			X				129,318.	0.	0.
(2) GLORY BURNS INTERIM EX DIR	15 0	X		X				14,000.	0.	0.
(3) JEFF MERAGE DIRECTOR	1 0	X						0.	0.	0.
(4) PAULA COOPER BLACK EMERITUS	1 0	X						0.	0.	0.
(5) JIM BRONNER EMERITUS	1 0	X						0.	0.	0.
(6) DEBRA CONROY DIRECTOR	1 0	X						0.	0.	0.
(7) COREY PECK DIRECTOR	1 0	X						0.	0.	0.
(8) KELLY LANDERS DIRECTOR	1 0	X						0.	0.	0.
(9) CAROL ATHA DIRECTOR	1 0	X						0.	0.	0.
(10) ROB PERLMAN DIRECTOR	1 0	X						0.	0.	0.
(11) GORDON HATTERSLEY VICE CHAIR	1 0	X		X				0.	0.	0.
(12) TARA WEAVER SECTY/TREASURER	1 0	X		X				0.	0.	0.
(13) CRAIG WASSERMAN DIRECTOR	1 0	X						0.	0.	0.
(14) CRAIG MACNAB DIRECTOR	1 0	X						0.	0.	0.

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Form 990 (2020)

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) RON KRALL DIRECTOR	1 0	X						0.	0.	0.
(16) PAM WILLIAMS DIRECTOR	1 0	X						0.	0.	0.
(17) PJ WHARTON DIRECTOR	1 0	X						0.	0.	0.
(18) BARBARA WINTERNITZ DIRECTOR	1 0	X						0.	0.	0.
(19) CHRIS DIAMOND DIRECTOR	1 0	X						0.	0.	0.
(20) DAVID FOSTER CHAIRMAN	5 0	X		X				0.	0.	0.
(21)										
(22)										
(23)										
(24)										
(25)										
1 b Subtotal								143,318.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								143,318.	0.	0.

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 **1**

3 Did the organization list any **former** officer, director, trustee, key employee, or highest compensated employee on line 1a? *If 'Yes,' complete Schedule J for such individual.*

	Yes	No
3		X
4		X
5		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? *If 'Yes,' complete Schedule J for such individual.*

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If 'Yes,' complete Schedule J for such person.*

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation

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

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1 a					
	b Membership dues	1 b 184,574.					
	c Fundraising events	1 c					
	d Related organizations	1 d					
	e Government grants (contributions)	1 e					
	f All other contributions, gifts, grants, and similar amounts not included above	1 f 5,661,166.					
	g Noncash contributions included in lines 1a-1f	1 g 3,103,950.					
	h Total. Add lines 1a-1f		5,845,740.				
Program Service Revenue	2 a <u>PASSPORT CLUB</u>		Business Code				
	b		295,479.	295,479.			
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f		295,479.				
	Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			316,708.		316,708.
4 Income from investment of tax-exempt bond proceeds							
5 Royalties							
6 a Gross rents		(i) Real	(ii) Personal				
		6 a					
		b Less: rental expenses	6 b				
c Rental income or (loss)		6 c					
d Net rental income or (loss)							
7 a Gross amount from sales of assets other than inventory		(i) Securities	(ii) Other				
		7 a 20641542.					
		b Less: cost or other basis and sales expenses	7 b 20340172.				
c Gain or (loss)		7 c 301,370.					
d Net gain or (loss)			301,370.	301,370.			
8 a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18							
		8 a					
		b Less: direct expenses	8 b				
c Net income or (loss) from fundraising events							
9 a Gross income from gaming activities. See Part IV, line 19							
	9 a						
	b Less: direct expenses	9 b					
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances							
	10 a						
	b Less: cost of goods sold	10 b					
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11 a <u>PAYCHECK PROG PGM LOAN</u>		Business Code	68,900.		68,900.	
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d		68,900.				
	12 Total revenue. See instructions		6,828,197.	596,849.	0.	385,608.	

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.	2,203,093.	2,203,093.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22.	235,700.	235,700.		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members.				
5 Compensation of current officers, directors, trustees, and key employees.	143,318.	57,327.	71,659.	14,332.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0.	0.	0.	0.
7 Other salaries and wages.	223,833.	108,984.	87,291.	27,558.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	9,028.	3,429.	4,832.	767.
9 Other employee benefits.	10,969.	4,166.	5,871.	932.
10 Payroll taxes.	29,485.	14,634.	11,753.	3,098.
11 Fees for services (nonemployees):				
a Management.	76,295.		76,295.	
b Legal.	7,213.		7,213.	
c Accounting.	7,650.		7,650.	
d Lobbying.				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees.				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion.	2,870.	2,870.		
13 Office expenses.	12,476.		12,476.	
14 Information technology.				
15 Royalties.				
16 Occupancy.	41,739.		41,739.	
17 Travel.				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19 Conferences, conventions, and meetings.				
20 Interest.				
21 Payments to affiliates.				
22 Depreciation, depletion, and amortization.	1,629.	1,629.		
23 Insurance.	3,003.		3,003.	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a <u>PASSPORT CLUB EXPENSES</u>	69,780.		69,780.	
b <u>DONOR RELATIONS</u>	12,719.	12,719.		
c <u>FEES</u>	9,094.	2,491.	6,603.	
d <u>ANNUAL REPORT</u>	8,253.		8,253.	
e All other expenses.	9,378.		5,044.	4,334.
25 Total functional expenses. Add lines 1 through 24e.	3,117,525.	2,647,042.	419,462.	51,021.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X. ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash — non-interest-bearing	428,521.	1	433,538.
	2 Savings and temporary cash investments	289,736.	2	233,180.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	734.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	4,318.	9	4,318.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 137,130.		
	b Less: accumulated depreciation	10b 136,139.		
		2,620.	10c	991.
	11 Investments — publicly traded securities	20,815,180.	11	27,602,781.
	12 Investments — other securities. See Part IV, line 11		12	
	13 Investments — program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
15 Other assets. See Part IV, line 11	5,109.	15	533,950.	
16 Total assets. Add lines 1 through 15 (must equal line 33)	21,545,484.	16	28,809,492.	
Liabilities	17 Accounts payable and accrued expenses	11,949.	17	41,202.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	1,778,061.	25	2,356,144.
	26 Total liabilities. Add lines 17 through 25	1,790,010.	26	2,397,346.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	16,325,966.	27	20,215,711.
	28 Net assets with donor restrictions	3,429,508.	28	6,196,435.
	Organizations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
32 Total net assets or fund balances.	19,755,474.	32	26,412,146.	
33 Total liabilities and net assets/fund balances.	21,545,484.	33	28,809,492.	

Part XI Reconciliation of Net AssetsCheck 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	6,828,197.
2	Total expenses (must equal Part IX, column (A), line 25)	2	3,117,525.
3	Revenue less expenses. Subtract line 2 from line 1	3	3,710,672.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	19,755,474.
5	Net unrealized gains (losses) on investments	5	2,948,214.
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). SEE SCHEDULE O	9	-2,214.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	26,412,146.

Part XII Financial Statements and ReportingCheck 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 in 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		
b 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 checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	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 Single Audit Act and OMB Circular A-133?		X
b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

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TEEA0112L 10/19/20

Form 990 (2020)

SCHEDULE A
(Form 990 or 990-EZ)

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 for instructions and the latest information.

OMB No. 1545-0047

2020

**Open to Public
Inspection**

Name of the organization

YAMPA VALLEY COMMUNITY FOUNDATION

Employer identification number

84-0794536

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 or 990-EZ).)
- 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 in 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		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

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) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants.') PT. VI	1,256,306.	1,380,621.	2,696,881.	2,875,398.	5,330,740.	13,539,946.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						0.
3 The value of services or facilities furnished by a governmental unit to the organization without charge.						0.
4 Total. Add lines 1 through 3.	1,256,306.	1,380,621.	2,696,881.	2,875,398.	5,330,740.	13,539,946.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						1,305,730.
6 Public support. Subtract line 5 from line 4.						12,234,216.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7 Amounts from line 4.	1,256,306.	1,380,621.	2,696,881.	2,875,398.	5,330,740.	13,539,946.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources.	267,125.	277,085.	343,471.	410,379.	316,708.	1,614,768.
9 Net income from unrelated business activities, whether or not the business is regularly carried on.						0.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						0.
11 Total support. Add lines 7 through 10.						15,154,714.
12 Gross receipts from related activities, etc. (see instructions).					12	0.
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f)).	14	80.73 %
15 Public support percentage from 2019 Schedule A, Part II, line 14.	15	78.15 %
16a 33-1/3% support test—2020. If the organization did not check the box on line 13, and line 14 is 33-1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization. ▶ <input checked="" type="checkbox"/>		
b 33-1/3% support test—2019. If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2020. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here . Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2019. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here . Explain in Part VI how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ▶ <input type="checkbox"/>		

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose.						
3 Gross receipts from activities that are not an unrelated trade or business under section 513.						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
5 The value of services or facilities furnished by a governmental unit to the organization without charge.						
6 Total. Add lines 1 through 5.						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons.						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year.						
c Add lines 7a and 7b.						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
9 Amounts from line 6.						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources.						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.						
c Add lines 10a and 10b.						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on.						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

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

15 Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f)).	15	%
16 Public support percentage from 2019 Schedule A, Part III, line 15.	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f)).	17	%
18 Investment income percentage from 2019 Schedule A, Part III, line 17.	18	%

19a 33-1/3% support tests—2020. 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—2019.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization. ☐**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ☐

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? 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.		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? 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.		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? 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).		

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).		
2 Activities Test. Answer lines 2a and 2b below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? 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.		
b Did the activities described in 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? 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.		
3 Parent of Supported Organizations. Answer lines 3a and 3b below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If 'Yes' or 'No,' provide details in Part VI .		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If 'Yes,' describe in Part VI the role played by the organization in this regard.		

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

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

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

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

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

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Schedule A (Form 990 or 990-EZ) 2020

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)**Section D – Distributions**

		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required – <i>provide details in Part VI</i>)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2020 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E – Distribution Allocations (see instructions)

	(i) Excess Distributions	(ii) Underdistributions Pre-2020	(iii) Distributable Amount for 2020
1	Distributable amount for 2020 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2020 (reasonable cause required – <i>explain in Part VI</i>). See instructions.		
3	Excess distributions carryover, if any, to 2020		
a	From 2015		
b	From 2016		
c	From 2017		
d	From 2018		
e	From 2019		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2020 distributable amount		
i	Carryover from 2015 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2020 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2020 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.		
6	Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.		
7	Excess distributions carryover to 2021. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2016		
b	Excess from 2017		
c	Excess from 2018		
d	Excess from 2019		
e	Excess from 2020		

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Schedule A (Form 990 or 990-EZ) 2020

Part VI

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

PART II, LINE 1 - UNUSUAL GRANTS

2016	2017	2018	2019	2020	TOTAL
\$ 0.	\$ 0.	\$ 706,334.	\$ 600,000.	\$ 515,000.	\$ 1,821,334.

Schedule B**(Form 990, 990-EZ,
or 990-PF)**Department of the Treasury
Internal Revenue Service**Schedule of Contributors**► **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
► **Go to www.irs.gov/Form990 for the latest information.**

OMB No. 1545-0047

2020

Name of the organization

YAMPA VALLEY COMMUNITY FOUNDATION

Employer identification number

84-0794536

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 foundationCheck 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 or 990-EZ), 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, 990-EZ, or 990-PF), 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, 990-EZ, or 990-PF).

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

Name of the organization

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

2020**Open to Public
Inspection**

Employer identification number

YAMPA VALLEY COMMUNITY FOUNDATION

84-0794536

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	88	
2 Aggregate value of contributions to (during year)	2,633,686.	
3 Aggregate value of grants from (during year)	1,219,114.	
4 Aggregate value at end of year	10,250,944.	

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

Part II Conservation Easements.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 7.

- 1 Purpose(s) of conservation easements held by the organization (check all that apply).
- | | |
|---|---|
| <input type="checkbox"/> Preservation of land for public use (for example, recreation or education) | <input type="checkbox"/> Preservation of a historically important land area |
| <input type="checkbox"/> Protection of natural habitat | <input type="checkbox"/> Preservation of a certified historic structure |
| <input type="checkbox"/> Preservation of open space | |
- 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.
- | | Held at the End of the Tax Year |
|--|---------------------------------|
| a Total number of conservation easements | 2 a |
| b Total acreage restricted by conservation easements | 2 b |
| c Number of conservation easements on a certified historic structure included in (a) | 2 c |
| d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register | 2 d |
- 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____
- 4 Number of states where property subject to conservation easement is located ▶ _____
- 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No
- 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____
- 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ _____
- 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No
- 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

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

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

- 1 a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.
- b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:
- (i) Revenue included on Form 990, Part VIII, line 1. ▶ \$ _____
- (ii) Assets included in Form 990, Part X. ▶ \$ _____
- 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:
- a Revenue included on Form 990, Part VIII, line 1. ▶ \$ _____
- b Assets included in Form 990, Part X. ▶ \$ _____

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

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

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

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

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

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

1 a 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.....	1 c
d Additions during the year.....	1 d
e Distributions during the year.....	1 e
f Ending balance.....	1 f

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

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

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1 a Beginning of year balance.....	3,412,654.	1,985,103.	2,164,869.	1,683,756.	1,579,652.
b Contributions.....	1,575,491.	1,082,622.	200.	18,677.	975.
c Net investment earnings, gains, and losses.....	746,525.	430,064.	-134,351.	272,740.	142,927.
d Grants or scholarships.....	150,089.	63,697.	25,100.	45,500.	24,500.
e Other expenditures for facilities and programs.....				0.	
f Administrative expenses.....	33,725.	21,438.	20,515.	16,868.	15,298.
g End of year balance.....	5,550,856.	3,412,654.	1,985,103.	1,912,805.	1,683,756.

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%.

3 a 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)	X
(ii) Related organizations.....	3a(ii)	X
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. SEE PART XIII

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
1 a Land.....				
b Buildings.....				
c Leasehold improvements.....	91,618.		90,791.	827.
d Equipment.....	45,512.		45,348.	164.
e Other.....				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.).....				991.

BAA

Schedule D (Form 990) 2020

Part VII Investments – Other Securities.

N/A

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) -----		
(I) -----		
Total. (Column (b) must equal Form 990, Part X, column (B) line 12.) .. ▶		

Part VIII Investments – Program Related.

N/A

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)		
(10)		
Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) .. ▶		

Part IX Other Assets.

N/A

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)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 15.) .. ▶	

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) ASSETS HELD FOR OTHERS	2,300,401.
(3) FUNDS HELD AS FISCAL AGENT	55,743.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.) .. ▶	2,356,144.

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

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

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

1	Total revenue, gains, and other support per audited financial statements	1	9,701,734.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	2,948,214.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.) SEE PART XIII	2d	-69,780.
e	Add lines 2a through 2d	2e	2,878,434.
3	Subtract line 2e from line 1	3	6,823,300.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.) SEE PART XIII	4b	4,897.
c	Add lines 4a and 4b	4c	4,897.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	6,828,197.

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

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

1	Total expenses and losses per audited financial statements	1	3,045,062.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	3,045,062.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.) SEE PART XIII	4b	72,463.
c	Add lines 4a and 4b	4c	72,463.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	3,117,525.

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 V, LINE 4 - INTENDED USES OF ENDOWMENT FUND

FUNDS ARE DESIGNATED TO SUPPORT EDUCATION, RECREATION AND OTHER NON PROFIT ORGANIZATIONS.

SCHEDULE D, PART XI, LINE 2D**OTHER REVENUE INCLUDED IN F/S BUT NOT INCLUDED ON FORM 990**

PROGRAM EXP NETTED ON FINANCIAL STMT	\$	-69,780.
TOTAL	\$	-69,780.

Part XIII Supplemental Information (continued)**SCHEDULE D, PART XI, LINE 4B****OTHER REVENUE INCLUDED ON FORM 990 BUT NOT INCLUDED IN F/S**

CONTRIBUTIONS TO FISCAL AGENT ACCOUNTS.....	\$	4,897.
TOTAL	\$	<u>4,897.</u>

SCHEDULE D, PART XII, LINE 4B**OTHER EXPENSES INCLUDED ON FORM 990 BUT NOT INCLUDED IN F/S**

DISBURSEMENTS FROM FISCAL AGENT ACCOUNTS.....	\$	2,683.
PROGRAM EXP NETTED ON FINANCIAL STMT.....		69,780.
TOTAL	\$	<u>72,463.</u>

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 for the latest information.

OMB No. 1545-0047

2020

**Open to Public
Inspection**

Name of the organization

YAMPA VALLEY COMMUNITY FOUNDATION

Employer identification number

84-0794536

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. SEE PART IV

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

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) SEE SCHEDULE ATTACHED SEE SCHEDULE SEE SCHEDULE, CO 80488			2,203,093.	0.			
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶ 0
- 3 Enter total number of other organizations listed in the line 1 table ▶ 78

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 noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
1 SCHOLARSHIPS TO COLORADO SCHOOLS	59	146,450.			
2 SCHOLARSHIPS TO WYOMING SCHOOLS	8	23,250.			
3 SCHOLARSHIPS TO KANSAS SCHOOLS	2	1,500.			
4 SCHOLARSHIPS TO VERMONT SCHOOLS	3	5,900.			
5 SCHOLARSHIPS TO CALIF SCHOOLS	10	8,995.			
6 SCHOLARSHIPS TO MONTANA SCHOOLS	4	5,850.			
7 SCHOLARSHIPS TO WA SCHOOLS	3	2,700.			

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 - PROCEDURES FOR MONITORING USE OF GRANTS FUNDS IN U.S.**

FOR GRANTS REQUIRING DOCUMENTATION SUPPORTING THE USE OF THE FUNDS A FINAL ACCOUNTING
IS OBTAINED FROM THE GRANTEE

Part III Continuation of Grants and Other Assistance to Domestic Individuals (Schedule I (Form 990), Part III.)

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
SCHOLARSHIPS TO CONNECTICUT SCHOOLS	1	750.			
SCHOLARSHIPS TO HAWAII SCHOOLS	1	5,000.			
SCHOLARSHIPS TO ARIZONA SCHOOLS	3	12,150.			
SCHOLARSHIPS TO ALABAMA SCHOOLS	2	3,500.			
SCHOLARSHIPS TO MINNESOTA SCHOOLS	1	1,250.			
SCHOLARSHIPS TO S. DAKOTA SCHOOLS	1	3,000.			
SCHOLARSHIPS TO TEXAS SCHOOLS	2	2,950.			
SCHOLARSHIPS TO NEBRASKA SCHOOLS	2	2,400.			
SCHOLARSHIPS TO OREGON SCHOOLS	1	950.			
SCHOLARSHIPS TO NEW HAMPSHIRE SCH	1	1,250.			
SCHOLARSHIP TO MASSACHUSETTS SCHOOL	2	900.			
SCHOLARSHIPS TO RHODE ISLND SCHOOLS	1	1,000.			
SCHOLARSHIPS TO FLORIDA SCHOOLS	2	1,955.			
SCHOLARSHIPS TO NEW YORK SCHOOLS	3	2,700.			
SCHOLARSHIPS TO S. CAROLINA SCHOOLS	1	500.			
SCHOLARSHIPS TO WISCONSIN SCHOOLS	1	800.			

SCHEDULE M
(Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

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

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization

YAMPA VALLEY COMMUNITY FOUNDATION

Employer identification number

84-0794536

Part I **Types of Property**

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art — Works of art				
2 Art — Historical treasures				
3 Art — Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities — Publicly traded	X	9	2,374,192.	PUBLIC EXCHANGE
10 Securities — Closely held stock	X	1	214,758.	SALES PRICE
11 Securities — Partnership, LLC, or trust interests				
12 Securities — Miscellaneous				
13 Qualified conservation contribution — Historic structures				
14 Qualified conservation contribution — Other				
15 Real estate — Residential				
16 Real estate — Commercial				
17 Real estate — Other	X	1	515,000.	SALES PRICE
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ (.....)				
26 Other ▶ (.....)				
27 Other ▶ (.....)				
28 Other ▶ (.....)				

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

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?

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?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

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.

	Yes	No
30a		X
31	X	
32a		X
33		

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

Schedule M (Form 990) 2020

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 O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

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

► Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

2020

**Open to Public
Inspection**

Employer identification number

YAMPA VALLEY COMMUNITY FOUNDATION

84-0794536

FORM 990, PART III, LINE 1 - ORGANIZATION MISSION

THE YAMPA VALLEY COMMUNITY FOUNDATION PROVIDES LEADERSHIP IN RAISING FUNDS, IN PARTNERSHIP WITH COMMUNITY MEMBERS, TO SUPPORT INNOVATIVE PROGRAMS BENEFITING THE YAMPA VALLEY OF ROUTT AND MOFFAT COUNTIES. OUR WORK HAPPENS THROUGH OUR PROGRAMS OF BUILDING COMMUNITIES BY: ENGAGING DONORS IN MEANINGFUL PHILANTHROPY; STRENGTHENING AND SUSTAINING LOCAL NONPROFITS; AND DELIVERING IMPACTFUL GRANTMAKING.

THE FOUNDATION'S HIGHEST MISSION IS TO SUPPORT A VIBRANT NONPROFIT COMMUNITY THROUGH THE POWER OF PHILANTHROPY. WE TAKE THE LEAD TO SUPPORT INNOVATIVE PROGRAMS THROUGH OUR COMMUNITY GRANT CYCLE AND WORK WITH PASSIONATE DONORS TO ACHIEVE THEIR PHILANTHROPIC GOALS. THE YAMPA VALLEY COMMUNITY FOUNDATION HAS BEEN SERVING MOFFAT AND ROUTT COUNTIES SINCE 1996.

FORM 990, PART VI, LINE 2 - BUSINESS OR FAMILY RELATIONSHIP OF OFFICERS, DIRECTORS, ETC.

PJ WHARTON AND ROB PERLMAN: BUSINESS RELATIONSHIP

FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS

FORM 990 IS REVIEWED BY THE TREASURER AND PRESENTED TO THE BOARD OF DIRECTORS FOR FINAL REVIEW TO ENSURE THE RETURN IS ACCURATE.

FORM 990, PART VI, LINE 12C - EXPLANATION OF MONITORING AND ENFORCEMENT OF CONFLICTS

REVIEW OF POTENTIAL CONFLICTS DONE ON AN ONGOING BASIS. CONFLICT OF INTEREST POLICIES COVER BOARD OF DIRECTORS, OFFICERS, EMPLOYEES, COMMITTEE MEMBERS AND VOLUNTEERS. DETERMINATIONS OF CONFLICT OF INTEREST ARE MADE AT THE NEXT HIGHER

LEVEL OF AUTHORITY. CONFLICT OF INTEREST DETERMINATIONS AT THE BOARD OF DIRECTOR

Name of the organization

YAMPA VALLEY COMMUNITY FOUNDATION

Employer identification number

84-0794536

FORM 990, PART VI, LINE 12C - EXPLANATION OF MONITORING AND ENFORCEMENT OF CONFLICTS (CONTINUED)

LEVEL IS MADE BY REMAINING BOARD MEMBERS. POLICY RESTRICTS INDIVIDUALS WITH A CONFLICT FROM PARTICIPATING IN DELIBERATIONS AND DECISION MAKING.

FORM 990, PART VI, LINE 15A - COMPENSATION REVIEW & APPROVAL PROCESS - CEO & TOP MANAGEMENT

SALARY OF THE EXECUTIVE DIRECTOR IS DETERMINED BY THE BOARD OF DIRECTORS. SURVEYS ARE USED TO DETERMINE COMPARABLE COMPENSATION FOR SIMILAR ORGANIZATIONS AND POSITIONS.

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

COPIES OF DOCUMENTS ARE PROVIDED TO THE REQUESTING PARTY AND ARE AVAILABLE ON THE FOUNDATION'S WEBSITE AT WWW.YVCF.ORG

**FORM 990, PART XI, LINE 9
OTHER CHANGES IN NET ASSETS OR FUND BALANCES**

CONTRIBUTIONS TO FISCAL AGENT ACCOUNTS.....	\$	-4,897.
DISBURSEMENTS FROM FISCAL AGENT ACCOUNTS.....		2,683.
TOTAL	\$	<u>-2,214.</u>

Grantee	Fed EIN	Amount	TOTAL	Grant Date	Grant Description
American Legion Post 44 PO Box 772797 Steamboat Springs, CO 80477	90-1017997	9,514.63	<u>9,514.63</u>	5/10/2020	General Operating
BookTrails Inc. 68 9th Street Steamboat Springs, CO 80487	47-2838786	500.00 20,000.00 5,000.00 1,000.00 2,000.00 1,000.00	<u>29,500.00</u>	5/15/2020 6/15/2020 8/27/2020 9/20/2020 10/21/2020 11/10/2020	General Operating Summer Camp Programming General Operating General Operating General Operating General Operating
Boys and Girls Club of NW Colorado PO Box 1251 Craig, CO 81625	75-3124416	250.00 2,500.00 5,000.00 20,000.00 10,000.00 500.00 10,000.00 7,500.00 50.00 250.00 2,500.00 1,000.00 5,000.00 16,064.00 5,000.00 10,000.00 5,000.00 20,000.00 500.00 321.00 750.00 2,000.00 1,000.00	<u>125,185.00</u>	1/15/2020 1/31/2020 1/31/2020 2/15/2020 3/13/2020 5/15/2020 6/15/2020 6/15/2020 6/30/2020 7/15/2020 7/15/2020 7/15/2020 7/31/2020 8/5/2020 8/27/2020 8/27/2020 9/10/2020 11/17/2020 12/10/2020 12/15/2020 12/15/2020 12/28/2020	For the Youth of the Year Program For Year End Match General Operating General Operating General Operating General Operating: Steamboat Springs Club General Operating General Operating in lieu of the annual Bash General Operating General Operating General Operating from Jon and Wendy Wade Be Great Bash - General Operating General Operating Covid-19 fund request General Operating Two Vans General Operating General Operating Steamboat Springs Club General Operating Donation for Programming General operating General Operating
Brighter World PO Box 771424 Steamboat Springs, CO 80477	84-0939362	1,236.51 10,000.00 2,000.00 200.00 5,000.00 1,000.00 4,307.00 7,500.00 1,625.00 1,000.00 321.00 50.00 36.00	<u>34,275.51</u>	2/15/2020 2/15/2020 4/9/2020 5/15/2020 9/17/2020 9/20/2020 10/25/2020 11/25/2020 12/8/2020 12/10/2020 12/10/2020 12/10/2020 12/31/2020	Car Repair for Client General Operating Upgrading Technology General Operating General Operating General Operating October Funding Request Buildout of New Space with any surplus funds allocated to CAC general operating from Ryan Shattuck General Operating General Operating General operating Gift from Michelle Osterman
City of Steamboat Springs PO Box 775088 Steamboat Springs, CO 80477		30,000.00 2,066.00 4,128.55 50,000.00 3,000.00 25,000.00 40,000.00 3,300.00 4,000.00 37,613.50	<u>199,108.05</u>	5/31/2020 6/15/2020 6/30/2020 8/12/2020 9/10/2020 9/20/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020	Yampa River Botanic Park Executive Director Salary thru May 15th Spending Policy Yampa River Botanic Park \$20,000 supplement operating expense; \$30,000 BP Manager Salary City of SS Youth Programming: Fall 2020 Yampa River Botanic Park: Operating Expenses Yampa River Botanic Park Operating Expenses Outdoor Ice Rinks Parks and Rec: NPR Trail Work Parks and Rec Department: Rita Valentine Improvements
CMC Foundation PO Box 1763 Glenwood Springs, CO 81602	74-2393418	19,491.93	<u>19,491.93</u>	2/15/2020	Funding for the George Tolles Int. Studies Scholarship at CMC Campus
Colorado Water Trust 3264 Larimer Street, Suite D Denver, CO 80205	84-1606567	1,000.00 5,000.00	<u>6,000.00</u>	2/15/2020 8/5/2020	Designated for the Poudre River Project Restoring Water to the Yampa River in Times of Need
Come as You Are / Breaking Bonds PO Box 19297 Jonesboro, AR 72403	47-2109839	5,000.00 4,800.00 280.00		8/5/2020 9/20/2020 9/20/2020	Wellness Program Summer 2020 WZ Giving Circle Request: Rent Summer 2020 WZ Giving Circle: Glasses

		1,000.00	11/10/2020	Come as You Are Program: Franklin Covey Workshop
		5,000.00	11/10/2020	CAYA: General Operating
		5,000.00	11/25/2020	CAYA: Housing expenses due to COVID outbreak
		153.40	12/28/2020	Yampa Valley Gives: 2020 Gifts
		3,500.00	12/28/2020	WZ Fall Giving Circle Request: Car
		<u>24,733.40</u>		
Community Agriculture Alliance	84-1506246	5,000.00	8/27/2020	General Operating
PO Box 774134		1,000.00	9/10/2020	General Operating
Steamboat Springs, CO 80477		1,000.00	10/25/2020	General Operating
		50.00	12/10/2020	General operating
		500.00	12/15/2020	General operating
		100.00	12/22/2020	unrestricted gift
		<u>7,650.00</u>		
Connections 4 Kids	46-1681976	1,000.00	4/9/2020	Busy Bags for Children
PO Box 427		7,500.00	5/31/2020	At-Home Childcare center support
Craig, CO 81626		5,000.00	8/27/2020	Parent Education Classes
		<u>13,500.00</u>		
Court Sports for Life Foundation	84-3550018	8,333.33	9/10/2020	Capital Campaign
PO Box 776251		1,000.00	12/10/2020	General Operating
Steamboat Springs, CO 80477		<u>9,333.33</u>		
Emerald Mountain School	84-1240640	1,000.00	4/21/2020	General Operating
PO Box 770723		100.00	5/15/2020	General Operating
Steamboat Springs, CO 80477		2,000.00	8/5/2020	All About Reading
		5,000.00	10/10/2020	General Operating
		1,500.00	12/10/2020	General Operating
		500.00	12/10/2020	General Operating
		1,500.00	12/15/2020	General operating
		3,500.00	12/30/2020	Emerald Fund
		<u>15,100.00</u>		
Family Development Center/Newborn	84-0951686	50.00	3/31/2020	General Operating
Network/Discovery Learning		4,800.00	5/31/2020	general operating
PO Box 773982		5,000.00	8/27/2020	General Operating
Steamboat Springs, CO 80477		2,666.94	11/25/2020	Air purifiers & two sets of replacement filters
		500.00	12/15/2020	General operating
		<u>13,016.94</u>		
Forward Edge International	91-1646598	6,600.00	10/10/2020	General Operating
PO Box 1510		<u>6,600.00</u>		
Brush Prairie, WA 98606				
Friends of the Chief/The Chief Theater	27-3209466	2,500.00	1/31/2020	General Operating
PO Box 776121		100.00	5/15/2020	General Operating
Steamboat Springs, CO 80477		5,000.00	8/27/2020	General Operating
		250.00	11/17/2020	General Operating
		500.00	12/15/2020	General operating, from Sam and Sarah Jones
		100.00	12/22/2020	unrestricted gift
		500.00	12/30/2020	Pop up performance events
		<u>8,950.00</u>		
Friends of the Yampa River	27-3657002	1,400.00	4/30/2020	Youth River Camp and Dinosaur Natâ€™l Monument Volunteer Program
PO Box 771654		4,500.00	8/28/2020	General Operating
Steamboat Springs, CO 80477		250.00	11/20/2020	General Operating
		5,375.55	11/25/2020	General Operating
		100.00	12/10/2020	General Operating
		500.00	12/15/2020	General operating, from Sam and Sarah Jones
		100.00	12/22/2020	Unrestricted Gift
		<u>12,225.55</u>		
Friends of Wilderness	20-4597607	50.00	6/15/2020	Yampa Valley Gives Gift
PO Box 771318		1,000.00	9/20/2020	General Operating
Steamboat Springs, CO 80477		990.00	11/10/2020	General Operating from Yampa Valley Gives Gifts
		49.00	11/25/2020	October Yampa Valley Gives Gifts
		125.00	12/28/2020	November Yampa Valley Gives Gifts
		3,713.25	12/30/2020	Yampa Valley Gives Day Donations
		<u>5,927.25</u>		

Girl Scouts of Colorado 3801 E. Florida Avenue, Ste. 720 Denver, CO 80210	84-0410630	9,514.63	5/10/2020	General Operating
		50.00	12/10/2020	c/o Nancy Mucklow
		<u>9,564.63</u>		
Grand Futures Prevention Coalition PO Box 774923 Steamboat Springs, CO 80477	84-1388561	2,094.00	6/15/2020	Technology Upgrades to Provide Services
		4,200.00	8/5/2020	Strategic Plan and Capacity Building
		<u>6,294.00</u>		
Hayden School District No. RE-1 PO Box 70 Hayden, CO 81639	84-6012221	750.00	4/21/2020	Free Breakfast Program
		3,000.00	8/27/2020	Babson-Carpenter Career and Technical Education Center
		1,887.00	11/10/2020	PPE
		<u>5,637.00</u>		
Holy Name Catholic Church PO Box 774198 Steamboat Springs, CO 80477	84-1283292	3,600.00	5/31/2020	general operating
		5,500.00	12/30/2020	General operating
		4,500.00	12/30/2020	Good Shepard Fund
		<u>13,600.00</u>		
Horizons Specialized Services PO Box 774867 Steamboat Springs, CO 80477	84-0705884	5,641.00	3/31/2020	Horizon's Moffat County for Medical Supplies and Laptops
		5,285.90	5/10/2020	General Operating
		5,000.00	8/27/2020	Moffat County Family Support
		7,976.17	11/10/2020	PPE in Moffat County
		321.00	12/10/2020	For Moffat County
		50.00	12/10/2020	General operating
		<u>24,274.07</u>		
Humane Society of Moffat County PO Box 1587 Craig, CO 81626	27-0074973	4,875.00	8/5/2020	Handicapped Accessibility to Community Dog Park
		981.74	12/28/2020	Yampa Valley Gives: 2020 Gifts
		<u>5,856.74</u>		
Integrated Community PO Box 880587 Steamboat Springs, CO 80488	46-1325467	1,150.00	2/15/2020	Mold Mitigation
		2,500.00	4/21/2020	Capital Campaign
		200.00	5/15/2020	General Operating
		5,000.00	5/15/2020	WZ April Proposal: Cochlear Implant
		15,000.00	5/31/2020	General Operating
		400.00	8/27/2020	24 Hour Cruiser Ride: Team Baywatch - From Ryan Shattuck
		60.00	8/27/2020	General Operating
		400.00	8/27/2020	24 Hour Cruiser Bike Ride: Team Baywatch - From Alex Pond
		5,000.00	8/27/2020	General Operating
		1,000.00	8/27/2020	24 Hour Cruiser Rider: Team Velo Doras - From Wendy Wade
		1,400.00	8/27/2020	PPE
		1,000.00	9/20/2020	General Operating
		142,658.70	9/25/2020	443 Oak Street Nonprofit Center
		500.00	11/10/2020	Learning Box Program
		1,000.00	11/20/2020	General Operating
		100.00	11/23/2020	General Operating
		100.00	12/10/2020	General Operating
		500.00	12/10/2020	General Operating
		1,000.00	12/10/2020	General Operating
		500.00	12/15/2020	General operating
		500.00	12/22/2020	Unrestricted Gift
		1,500.00	12/30/2020	Learning Boxes
		500.00	12/30/2020	General operating
		<u>181,968.70</u>		
Junior Achievement Rocky Mountain 1445 Market St, Suite 200 Denver, CO 80202	84-0430495	4,000.00	8/27/2020	General Operating
		1,000.00	10/10/2020	General Operating
		2,000.00	10/21/2020	General Operating
		500.00	12/28/2020	General Operating
		5,000.00	12/30/2020	Routt County
		<u>12,500.00</u>		
Keep Routt Wild 1815 Central Park Drive, Suite 110 Steamboat Springs, CO 80487	83-3842939	1,500.00	12/15/2020	General operating
		4,090.11	12/28/2020	Yampa Valley Gives: 2020 Gifts
		<u>5,590.11</u>		
Lift-Up Food Bank & Emergency Ser. 2125 Curve Court Steamboat Springs, CO 80487	84-1385379	11,643.00	1/31/2020	Produce Drive
		1,000.00	2/15/2020	From The Jennifer and Ralph Watts Charitable Fund-Unrestricted Use
		1,208.34	2/29/2020	February Grant Request
		7,000.00	3/31/2020	Food Bank Relief
		10,000.00	3/31/2020	General Operating

300.00	3/31/2020	From Derek Hodson for Produce Match
12,785.00	3/31/2020	Produce Match
500.00	3/31/2020	General Operating
250.00	3/31/2020	Donation from Allison Montgomery for Produce Match
2,000.00	4/9/2020	Rocket Pack Program
2,500.00	4/9/2020	General Operating
1,000.00	4/30/2020	Produce Match
500.00	4/30/2020	Produce Match
5,285.90	5/10/2020	General Operating
3,364.70	5/15/2020	Medical Bills for WZ Proposal Client
25,000.00	6/15/2020	General Operating
8,090.00	6/15/2020	Spending Policy
100.00	6/30/2020	Emergency Fund from Derek Hodson
100.00	8/12/2020	Food Bank: From AMGEN and Lorretta Shaler
5,000.00	8/27/2020	LiftUp Housing Assistance
1,000.00	8/27/2020	General Operating
1,000.00	9/4/2020	General Operating
200.00	9/10/2020	General Operating: From Derek Hodson
1,000.00	9/25/2020	Covid-19 Assistance
5,405.00	10/19/2020	General operating from Jon and Wendy matching challenge
1,000.00	11/20/2020	general operating
250.00	12/8/2020	general operating from Allison Montgomery
500.00	12/10/2020	General Operating
500.00	12/10/2020	Steamboat Group matching challenge from Alex Pond
1,000.00	12/10/2020	General Operating
2,000.00	12/10/2020	Rent assistance
1,000.00	12/10/2020	General Operating
1,000.00	12/10/2020	Gift from the Sarah and Bob Pruett/Tamarack Foundation
2,000.00	12/15/2020	General operating
100.00	12/16/2020	In honor of Roberta and Hans Geier for the holidays
500.00	12/22/2020	general operating from Jon and Wendy Wade In honor of Kevin and Sally Borgerding
500.00	12/28/2020	General Operating from Scott Weir
255.66	12/28/2020	Yampa Valley Gives: 2020 Gift
1,000.00	12/28/2020	General Operating
14,575.00	12/30/2020	\$9575 donations plus \$5000 SGF match
		<u>132,412.60</u>

Mind Springs Health	84-0625890	300.00	5/15/2020	Mental Telehealth Services
PO Box 774706		10,000.00	6/15/2020	General Operating - Routt County Programming
Steamboat Springs, CO 80477		15,000.00	6/15/2020	General Operating for Routt and Moffat County Services
		<u>25,300.00</u>		

Moffat County School District	5,760.00	11/10/2020	PPE
600 Texas Ave	<u>5,760.00</u>		
Craig, CO 81625			

Mountain Village Montessori	47-1682248	110.00	2/15/2020	Community First Donations to MVMCS
Charter School		50.00	6/15/2020	General Operating: Yampa Valley Gives Passthrough
PO Box 883141		5,000.00	8/12/2020	HEPA Air Filters
Steamboat Springs, CO 80477		20,000.00	11/10/2020	General Operating
		2,000.00	12/30/2020	Acquisition of technology
		<u>27,160.00</u>		

Northwest Colorado Center	84-1473968	1,500.00	2/15/2020	Rental Assistance
for Independence		300.00	3/31/2020	From Derek Hodson \$150 for emergency fund and \$150 to general operating
1855 Shield Drive, Unit 300		249.34	4/9/2020	Wheelchair Repairs
Steamboat Springs, CO 80477		5,000.00	4/30/2020	Technology Assistance, Safety Equipment, and Home Modifications
		300.00	5/15/2020	General Operating
		5,000.00	8/27/2020	General Operating
		200.00	9/10/2020	General Operating: From Derek Hodson
		1,000.00	11/10/2020	Civic Engagement Programs
		1,000.00	12/8/2020	
		100.00	12/22/2020	General operating from Derek Hodson
		2,000.00	12/28/2020	General Operating
		4,989.00	12/28/2020	WZ Giving Circle Fall Cycle Request
		<u>21,638.34</u>		

Northwest Colorado Community	81-2578785	2,000.00	1/31/2020	For Choose When
Health Partnership		950.00	1/31/2020	January Grant Request
PO Box 881753		1,450.00	2/15/2020	Car repairs
Steamboat Springs, CO 80488		416.82	2/29/2020	February Grant Request
		1,250.00	4/21/2020	April Women's Giving Circle Request
		500.00	5/15/2020	Choose When: General Operating
		9,000.00	6/15/2020	Care Coordinator Staffing
		5,000.00	8/27/2020	Virtual Collaborative Care Team Project
		5,000.00	9/10/2020	Summer 2020 WZ Giving Circle Request
		1,600.00	11/10/2020	November Women's Giving Circle Request: Rent Assistance
		1,185.84	11/10/2020	November Women's Giving Circle Request - Utility Bill

		1,228.16	11/10/2020	November Women's Giving Circle - Car Repairs
		1,190.00	11/25/2020	WCG Request - November 2020 Water Heater
		975.00	11/25/2020	November WGC Request - Rental Assistance
		1,262.00	11/25/2020	Rent Assistance
		<u>33,007.82</u>		
Northwest Colorado Health 940 Central Park Drive #101 Steamboat Springs, CO 80487	84-0564998	15,000.00	3/31/2020	For Laptops for Telemedicine Services
		1,680.00	3/31/2020	For 1/2 time employee at the Haven to support senior services
		5,285.90	5/10/2020	General Operating
		5,285.90	5/10/2020	Indigent Health Care
		5,285.90	5/10/2020	The Haven - General Operating
		5,285.90	5/10/2020	Hospice Services - General Operating
		100.00	5/15/2020	General Operating: Hospice
		600.00	5/15/2020	Women's Giving Circle May request at the Haven
		2,080.00	5/31/2020	the Haven for a seamstress to make PPE and staff to support seniors
		1,000.00	6/15/2020	General Operating
		250.00	7/15/2020	Rubber Ducky Fundraiser
		100.00	7/15/2020	Rubber Ducky Fundraiser
		960.00	7/31/2020	Plexiglass dividers for waiting room
		1,800.00	8/12/2020	August Women's Giving Circle Request
		5,000.00	8/27/2020	Youth Resiliency Program
		4,807.14	8/27/2020	Telehealth Medicine
		1,000.00	9/25/2020	Covid-19 Assistance
		5,000.00	10/25/2020	Hospice Program
		249.48	10/25/2020	October Women's Giving Circle Request
		21,824.00	11/10/2020	COVID19 Testing
		1,300.00	11/10/2020	November Women's Giving Circle Request: Haven
		500.00	12/10/2020	General Operating
		500.00	12/10/2020	Hospice Services
		1,500.00	12/15/2020	General operating
		1,000.00	12/28/2020	Hospice Program: Gift from Jennifer and Ralph Watts
		<u>87,394.22</u>		
Northwest Rocky Mountain CASA PO Box 776292 Steamboat Springs, CO 80477	45-3741607	5,000.00	8/27/2020	General Operating
		8,000.00	10/19/2020	General operating from Wendy and Jon Wade- matching challenge
		1,250.00	11/10/2020	General Operating & Supervised Visitation Services
		<u>14,250.00</u>		
Old Town Hot Springs Steamboat Springs PO Box 771211 Steamboat Springs, CO 80477	84-0328030	5,000.00	2/15/2020	General Operating
		1,500.00	8/27/2020	General Operating
		1,000.00	12/10/2020	Water Capital Fund
		7,500.00	12/15/2020	Capital Campaign - It's™ in the water; from Sam and Sarah Jones
		1,000.00	12/21/2020	General operating
		<u>16,000.00</u>		
Open Hearts Advocates 750 Hospital Loop Craig, CO 81625	74-2346041	5,000.00	5/15/2020	Emergency Housing
		1,500.00	11/10/2020	Bear Ears SISIM Team First Responder Training
		<u>6,500.00</u>		
Opera Steamboat PO Box 775576 Steamboat Springs, CO 80477	72-1520777	500.00	1/31/2020	General Operating
		100.00	1/31/2020	Voices of Steamboat
		100.00	5/15/2020	General Operating
		500.00	6/30/2020	General Operating in Memory of Nancy Bretz
		50.00	8/27/2020	General Operating
		5,000.00	8/27/2020	General Operating
		500.00	9/10/2020	General Operating
		1,000.00	10/25/2020	General Operating from Ryan Shattuck
		<u>7,750.00</u>		
Partners in Routt County PO Box 774325 Steamboat Springs, CO 80477	84-1339921	9,514.63	5/10/2020	General Operating
		25,000.00	7/31/2020	Volunteer School Based Mentoring Project
		5,000.00	8/27/2020	General Operating
		2,955.00	9/10/2020	August 2020 WZ Giving Circle Request
		200.00	9/10/2020	School Volunteer Mentoring Program: From Derek Hodson
		2,500.00	11/10/2020	Volunteer School-Based Mentoring Project
		1,250.00	11/10/2020	Community Based Mentoring Program
		1,625.00	12/8/2020	general operating from Ryan Shattuck
		50.00	12/10/2020	General operating
		500.00	12/10/2020	General Operating
		1,000.00	12/15/2020	General operating
		329.00	12/30/2020	December Request: Ski Pass
		1,800.00	12/30/2020	Huggers and activity kits
		<u>51,723.63</u>		

Perry Mansfield Performing Arts Camp 40755 CR #36 Steamboat Springs, CO 80477	84-1158773	5,000.00	1/31/2020	General Operating
		500.00	9/10/2020	General Operating
		500.00	9/20/2020	General Operating
		1,000.00	9/25/2020	Assistance for Wind damage
		25.00	12/10/2020	General operating
		521.00	12/10/2020	General Operating
		1,000.00	12/10/2020	General Operating
		1,500.00	12/15/2020	General operating
		416.00	12/31/2020	Sascha Julia Franzel Scholarship
		<u>10,462.00</u>		
Planned Parenthood of the Rocky Mountains: Steamboat Springs 7155 East 38th Ave Denver, CO 80207	84-0404253	250.00	2/15/2020	General Operating
		2,400.00	4/30/2020	SHEP Sexual Health Educator Program
		500.00	5/15/2020	General Operating
		3,000.00	7/15/2020	General Operating - Chambers Challenge
		500.00	9/10/2020	General Operating
		250.00	11/17/2020	General Operating
		<u>6,900.00</u>		
Reaching Everyone Preventing Suicide (REPS) PO Box 773324 Steamboat Springs, CO 80477	45-4420603	250.00	2/15/2020	General Operating
		6,205.00	4/9/2020	Granting for free counseling services for youth
		2,000.00	4/9/2020	Online Training Program for Community Members
		10,000.00	4/30/2020	Counseling Services and Website updates
		5,500.00	4/30/2020	Crisis Support and Counseling Services
		5,000.00	8/27/2020	General Operating
		2,000.00	9/20/2020	General Operating
		2,500.00	11/10/2020	General Operating
		1,100.00	11/25/2020	\$600 for rent and \$500 for gas and grocery cards
		1,000.00	12/10/2020	General Operating
		100.00	12/10/2020	General operating
		100.00	12/22/2020	General Operating from Derek Hodson
		1,100.00	12/30/2020	Youth Outreach Group
		<u>36,855.00</u>		
Rocky Mountain Conference United PO Box 773748 Steamboat Springs, CO 80477	84-0485022	9,514.63		
		<u>9,514.63</u>	5/10/2020	United Methodist Church Youth Groups
Rocky Mountain Youth Corps 991 Captain Jack Drive Steamboat Springs, CO 80477	85-0404817	10,000.00	2/15/2020	General Operating
		500.00	5/15/2020	Youth Scholarships
		15,000.00	5/31/2020	safety supplies for work crews
		15,000.00	8/28/2020	Routt and Moffat Youth Corps Program
		1,000.00	9/20/2020	General Operating
		500.00	10/10/2020	Science School
		50.00	10/25/2020	Science Camp
		500.00	12/10/2020	General Operating
		1,500.00	12/15/2020	General operating
		<u>44,050.00</u>		
Routt County 4-H Council 136 6th Street, Suite 101 Steamboat Springs, CO 80477	74-2586894	440.00	4/9/2020	Lego Robotic Kit
		9,514.63	5/10/2020	4-H Breeding Program
		<u>9,954.63</u>		
Routt County 4-H Scholarship Fndn PO Box 771042 Steamboat Springs, CO 80477	20-1959721	5,285.90	5/10/2020	Scholarship Program
		1,500.00	8/27/2020	General Operating
		2,500.00	12/15/2020	General operating
		100.00	12/28/2020	November Yampa Valley Gives Gifts
		2,500.00	12/28/2020	General Operating
		5,434.99	12/28/2020	Yampa Valley Gives: 2020 Gifts
		<u>17,320.89</u>		
Routt County Council on Aging PO Box 770207 Steamboat Springs, CO 80477	84-0678596	300.00	3/31/2020	From Derek Hodson for General Operating
		50.00	3/31/2020	General Operating in Memory of Jim O'Connor
		1,000.00	4/9/2020	2020 Community Carnival
		3,500.00	4/9/2020	Food Bag Delivery for Seniors
		5,760.00	5/15/2020	Frozen Meals for Seniors
		300.00	5/15/2020	General Operating
		6,000.00	8/28/2020	General Operating
		1,000.00	9/10/2020	North Routt Support
		1,000.00	9/10/2020	Summer 2020 WZ Giving Circle Request
		200.00	9/10/2020	General Operating from Derek Hodson
		1,250.00	11/10/2020	Meal Delivery Service
		3,000.00	11/25/2020	Dentures
		250.00	11/25/2020	Impact 100 Presentation

		500.00	11/25/2020	General Operating
		1,000.00	12/8/2020	
		250.00	12/8/2020	General Operating
		200.00	12/10/2020	General operating
		1,000.00	12/15/2020	General operating
		100.00	12/22/2020	General Operating from Derek Hodson
		<u>26,660.00</u>		
Routt County Crisis Support PO Box 771392 Steamboat Springs, CO 80477	81-1754979	1,000.00	9/20/2020	General Operating
		1,000.00	11/10/2020	Counseling Services
		500.00	11/25/2020	General Opearing
		250.00	11/25/2020	Impact 100 Presentation
		100.00	12/10/2020	General Operating
		2,775.08	12/28/2020	Yampa Valley Gives: 2020 Gifts
		<u>5,625.08</u>		
Routt County Foundation for Senior Citizens PO Box 770246 Steamboat Springs, CO 80477	84-0679790	5,285.90	5/10/2020	General Operating
		<u>5,285.90</u>		
Routt County Public Health 522 Lincoln Ave Steamboat Springs, CO 80487		15,000.00	4/30/2020	COVID-19 Test Kits
		<u>15,000.00</u>		
Routt County Riders PO BOX 770094 Steamboat Springs, CO 80477	94-3489223	2,000.00	7/31/2020	Bear Bells Project
		2,500.00	8/27/2020	Tech Capacity and Trails for All Seasons
		100.00	9/10/2020	General Operating: From Derek Hodson
		9,141.77	12/10/2020	Ghost Rider Statue
		500.00	12/10/2020	General Operating from Alex Pond
		<u>14,241.77</u>		
Routt County Search and Rescue PO Box 772837 Steamboat Springs, CO 80477	74-2034274	250.00	2/29/2020	General Operating
		1,000.00	10/19/2020	General operating from Jon Wade and Wendy Wade
		10,000.00	10/29/2020	for the new truck
		750.00	11/10/2020	New Rescue Vehical
		500.00	12/10/2020	New Van
		10,000.00	12/10/2020	New Rescue Vehicle
		1,000.00	12/10/2020	New Truck
		50.00	12/10/2020	General operating
		<u>23,550.00</u>		
Routt County United Way PO Box 774005 Steamboat Springs, CO 80477	84-0920741	100.00	3/11/2020	United Way Building Fund
		1,000.00	3/13/2020	Capital Campaign
		1,000.00	3/13/2020	Capital Campaign
		250.00	3/13/2020	Imagination Library
		2,500.00	4/21/2020	Capital Campaign
		5,000.00	4/30/2020	Routt to Work: Emergency Relief for vulnerable populations
		2,000.00	4/30/2020	Routt to Success: Women's Giving Circle April Request
		5,285.90	5/10/2020	General Operating
		2,234.19	5/15/2020	Routt to Success: Car Payments for Client E
		500.00	5/15/2020	General Operating
		2,000.00	5/15/2020	Routt To Success: Repairs to Client R's room
		500.00	8/27/2020	General Operating
		1,000.00	9/10/2020	General Operating
		500.00	9/10/2020	20K Day - 2020
		500.00	9/10/2020	General Operating
		1,000.00	9/25/2020	General Operating
		142,658.70	9/25/2020	443 Oak Street Nonprofit Center
		250.00	10/25/2020	Thanksgiving Program
		500.00	11/23/2020	Meals being provided by Snowbowl for Thanksgiving
		500.00	12/10/2020	Women United for Betsy Baur
		321.00	12/10/2020	Women's United
		500.00	12/15/2020	Gift to operating
		1,000.00	12/15/2020	General operating
		100.00	12/22/2020	General Operating from Derek Hodson
		1,450.00	12/30/2020	General operating
		<u>172,649.79</u>		
Seminars At Steamboat PO Box 774731 Steamboat Springs, CO 80477	26-2760659	500.00	1/31/2020	General Operating
		100.00	3/31/2020	General Operating
		500.00	5/15/2020	General Operating
		200.00	6/15/2020	General Operating
		2,500.00	6/30/2020	General Operating
		2,000.00	8/27/2020	General Operating

		1,000.00	10/10/2020	General Operating
		<u>6,800.00</u>		
South Routt Medical Center PO Box 8 Oak Creek, CO 80467	84-6032810	14,000.00	5/31/2020	General Operating
		<u>14,000.00</u>		
STARS PO Box 770208 Steamboat Springs, CO 80488	20-5823688	5,000.00	1/31/2020	General Operating
		10,000.00	6/15/2020	\$4,000 to scholarships and \$6,000 to general operating
		400.00	8/27/2020	General Operating
		5,000.00	8/27/2020	Adaptive PE in Schools
		1,500.00	9/20/2020	General Operating
		1,000.00	11/10/2020	local schools adaptive PE programs
		416.00	12/31/2020	General Programming Support
		<u>23,316.00</u>		
Steamboat Art Museum PO Box 883434 Steamboat Springs, CO 80477	20-3867662	2,500.00	1/31/2020	General Operating
		1,000.00	3/13/2020	Youth Art Education Fund
		500.00	3/13/2020	Youth Art Education Fund
		1,000.00	3/13/2020	Youth Art Education Fund
		30,000.00	3/31/2020	General Operating
		250.00	4/21/2020	Website Funding
		100.00	5/15/2020	General Operating
		500.00	6/15/2020	General Operating
		100.00	6/30/2020	General Operating
		5,000.00	8/28/2020	General Operating
		4,675.55	9/20/2020	Operating
		250.00	11/20/2020	General Operating
		800.00	11/25/2020	Purchase of a paintings
		2,500.00	12/15/2020	General operating
		4,922.25	12/28/2020	Stock Gift Proceeds from Linda Hamlet
		<u>54,097.80</u>		
Steamboat Creates PO Box 774284 Steamboat Springs, CO 80477	23-7170977	250.00	4/9/2020	Transportation for Young at Art Program
		500.00	4/21/2020	Veterans Writing Project
		3,075.00	7/31/2020	Cleaning supplies for summer camps
		5,000.00	8/27/2020	General Operating
		12,500.00	8/27/2020	Young at Art School Year Program / \$9,850 Scholarships / \$2,650 Program
		1,000.00	9/10/2020	General Operating
		1,000.00	9/25/2020	General Operating
		50.00	12/10/2020	General operating
		7,000.00	12/15/2020	General operating
		100.00	12/22/2020	unrestricted gift
		<u>30,475.00</u>		
Steamboat Dance Theatre PO Box 880924 Steamboat Springs, CO 80477	75-2981922	5,000.00	8/27/2020	Steamboat Dance Scholarship Program
		500.00	12/10/2020	General Operating
		100.00	12/22/2020	General Operating from Derek Hodson
		<u>5,600.00</u>		
Steamboat Lake and Pearl Lake State Parks PO Box 750 Clark, CO 80428		5,800.00	12/10/2020	Trail Maintenance Endowment Fund Projects
		<u>5,800.00</u>		
Steamboat Reading 100 Park Avenue Suite 203 Steamboat Springs, CO 80477	832970520	250.00	2/15/2020	Community First Donations to Steamboat Reading
		19.60	3/31/2020	Passthrough Donation from Community First Foundation
		750.00	4/21/2020	Scholarship Funding
		5,000.00	8/27/2020	General Operating
		250.00	11/3/2020	
		1,544.99	11/25/2020	October Yampa Valley Gives Gifts
		150.00	12/10/2020	General Operating
		1,000.00	12/15/2020	General operating
		3,142.19	12/28/2020	Yampa Valley Gives: 2020 Gifts
		550.00	12/28/2020	November Yampa Valley Gives Gifts
		<u>12,656.78</u>		
Steamboat Soccer Club PO Box 770661 Steamboat Springs, CO 80477	841144406	1,500.00	4/9/2020	CPR & First Aid Course for Coaches
		7,500.00	6/30/2020	General Operating
		5,000.00	8/5/2020	General Operating
		1,000.00	9/10/2020	Fall Youth Scholarships
		100.00	9/10/2020	Fall Scholarships: From Derek Hodson
		5,000.00	11/10/2020	Youth Scholarships
		<u>20,100.00</u>		

Steamboat Springs School District RE:2 325 7th Street Steamboat Springs, CO 80477	84-6012306	16,232.96	8/27/2020	Challenge Fund September Grant Request
		15,000.00	11/10/2020	Childcare for Teachers and Staff
		<u>31,232.96</u>		
Steamboat Springs Winter Sports Club PO Box 774487 Steamboat Springs, CO 80477	84-0395500	5,000.00	1/15/2020	General Operating
		12,500.00	5/31/2020	youth scholarships for summer programming
		500.00	9/10/2020	General Operating
		2,100.00	9/20/2020	General Operating
		5,440.00	10/10/2020	General Operating
		500.00	10/19/2020	in lieu of playing in this year's Moose is Loose event
		1,000.00	12/15/2020	General operating
		<u>27,040.00</u>		
Steamboat Springs Winter Sports Club Foundation PO Box 774487 Steamboat Springs, CO 80477	74-2254732	2,000.00	2/15/2020	General Operating
		5,000.00	6/15/2020	General Operating
		<u>7,000.00</u>		
Steamboat Symphony Orchestra PO Box 771376 Steamboat Springs, CO 80477	81-3913615	5,000.00	8/27/2020	General Operating
		2,000.00	8/27/2020	General Operating
		50.00	12/10/2020	General operating
		500.00	12/10/2020	General Operating
		3,000.00	12/15/2020	General operating
		17,230.53	12/28/2020	Yampa Valley Gives: 2020 Gifts
		250.00	12/28/2020	General Operating from anonymous donor
		<u>28,030.53</u>		
Strings Music Festival PO Box 774627 Steamboat Springs, CO 80477	84-1101995	5,000.00	1/31/2020	General Operating
		1,500.00	3/13/2020	General Operating
		135.00	3/31/2020	General Operating
		860.00	4/9/2020	Performance of NR Charter School
		-860.00	7/15/2020	Grant Refund: Returning Funds -Performance of NR Charter School
		2,000.00	8/27/2020	General Operating
		<u>8,635.00</u>		
The Haven Senior Living 300 South Shelton Lane Hayden, CO 81639	84-0564998	5,000.00	8/27/2020	General Operating
		1,680.00	12/30/2020	Additional staff to support residents
		<u>6,680.00</u>		
The Nature Conservancy - Boulder/Yampa River Fund 2424 Spruce Street Boulder, CO 80302	53-0242652	100,000.00	1/15/2020	Yampa River Fund
		5,000.00	11/25/2020	Colorado Chapter: General Operating
		63,666.58	12/9/2020	2021 Yampa River Fund Grant Cycle
		<u>168,666.58</u>		
The Salvation Army 1370 Pennsylvania Street Denver, CO 80203	94-1156347	5,000.00	5/15/2020	Moffat County: LOVE INC Emergency Housing Assistance
		5,000.00	7/31/2020	Emergency housing assistance
		1,000.00	12/30/2020	General operating
		<u>11,000.00</u>		
Totally Klds, Inc. PO Box 264 Hayden, CO 81639	84-1284746	3,500.00	7/31/2020	Staff and cleaning supplies
		5,000.00	8/27/2020	Extended Hours Program
		1,000.00	11/10/2020	Extended Hours Program
		2,000.00	11/10/2020	Moving Expenses
		100.00	12/10/2020	General Operating
		<u>11,600.00</u>		
Town of Oak Creek PO Box 128 Oak Creek CO 80467-0128		3,380.00	5/15/2020	WZ April Proposal: Substance Use Treatment Program
		3,984.95	5/15/2020	WZ April Proposal: Property Tax for Single Mother
		5,000.00	5/31/2020	food program for summer camps
		-400.00	8/4/2020	Grant Refund: WZ Giving - used portion of grant returned
		<u>11,964.95</u>		
Tread of Pioneers Museum PO Box 772372 Steamboat Springs, CO 80477	84-0378270	5,000.00	5/10/2020	Lufkin Library
		100.00	5/15/2020	General Operating
		5,000.00	8/5/2020	General Operating
		500.00	8/27/2020	General Operating
		1,000.00	9/10/2020	General Operating
		75.00	10/25/2020	In Memory of Betty & Bill Neish
		250.00	11/20/2020	General Operating
		500.00	12/15/2020	General operating
		250.00	12/30/2020	General operating

12,675.00

USDA Forest Service	72-0564834	1,017.91	12/10/2020	Wildlife Seasonal Closure Gates
925 Weiss Drive		13,500.00	12/10/2020	2019 & 2020 Grant TMEF grant projects
Steamboat Springs, CO 80487		654.00	12/18/2020	Passthrough from Routt County Riders and Keep Routt Wild for Buffalo Pass Gates
		<u>15,171.91</u>		

Yampatika	84-1216132	1,000.00	7/15/2020	General Operating
925 Weiss Drive		500.00	8/27/2020	General Operating
Steamboat Springs, CO 80487		5,000.00	8/27/2020	General Operating
		50.00	8/27/2020	General Operating
		1,000.00	9/20/2020	General Operating
		250.00	11/20/2020	General Operating
		100.00	12/10/2020	General Operating
		1,000.00	12/30/2020	video recording and web conferencing equipment
		<u>8,900.00</u>		

Yampa Valley Autism Program	20-8317094	1,700.00	7/31/2020	Support counseling & cleaning supplies
PO Box 771824		5,000.00	8/27/2020	General Operating
Steamboat Springs, CO 80477		2,000.00	9/20/2020	General Operating
		1,250.00	11/10/2020	Group therapy sessions & sibling support sessions
		3,000.00	11/25/2020	Therapy for 4 year old girl with autism
		1,000.00	11/25/2020	Tuition & materials for art at CMC
		500.00	12/10/2020	General Operating from Alex Pond
		50.00	12/10/2020	General operating
		<u>14,500.00</u>		

Yampa Valley Medical Center Fndn	31-1806773	5,000.00	2/15/2020	General Operating
PO Box 883415		5,285.90	5/10/2020	Indigent Health Care
Steamboat Springs, CO 80488		5,000.00	6/15/2020	General Operating
		1,000.00	9/10/2020	General Operating
		5,000.00	11/25/2020	Emergency room capital campaign
		1,000.00	12/10/2020	Emergency Department Renovation
		<u>22,285.90</u>		

Yampa Valley Sustainability Council	26-4753602	16,000.00	8/28/2020	Launching the Yampa Valley Climate Action Collaboration
PO Box 881461		2,000.00	9/20/2020	General Operating
Steamboat Springs, CO 80488		25.00	10/25/2020	General Operating
		100.00	12/10/2020	General Operating
		2,500.00	12/15/2020	General operating
		500.00	12/15/2020	General operating
		5,000.00	12/21/2020	Gift for operating expenses or program execution as desired
		100.00	12/22/2020	General Operating from Derek Hodson
		<u>26,225.00</u>		

Young Tracks Preschool	84-1149964	2,200.00	4/30/2020	Funding for Home Visits
and Child Care Center		6,000.00	5/31/2020	general operating
1647 Mid Valley Drive		2,000.00	6/15/2020	General Operating
Steamboat Springs, CO 80477		1,500.00	11/10/2020	Tuition Assistance Program
		400.00	12/10/2020	\$200 for school supplies; \$200 for scholarship
		500.00	12/15/2020	General operating
		1,600.00	12/30/2020	Sleeping cots
		<u>14,200.00</u>		

2,231,016.55 2,231,016.55

Note: schedule includes disbursements from agency funds held by the foundation for unrelated nonprofit organizations and shown as liabilities on the foundations financial statements