

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.

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

B Check if applicable:
 Address change _____
 Name change _____
 Initial return _____
 Final return/terminated _____
 Amended return _____
 Application pending _____

C Name of organization: **CAPITAL REGION LAND CONSERVANCY, INC.**
 Doing business as _____
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite: **P. O. BOX 17306**
 City or town, state or province, country, and ZIP or foreign postal code: **RICHMOND VA 23226**

D Employer identification number: **20-2797635**

E Telephone number: **202-302-0153**

F Name and address of principal officer:
L. PRESTON BRYANT
200 S. 3RD STREET
RICHMOND VA 23219

G Gross receipts \$: **3,956,447**

H(a) Is this a group return for subordinates? Yes No **X**
H(b) Are all subordinates included? Yes No
 If "No," attach a list. See instructions

I Tax-exempt status: 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

J Website: **WWW.CAPITALREGIONLAND.ORG** **H(c)** Group exemption number _____

K Form of organization: Corporation Trust Association Other _____

L Year of formation: **2005** **M** State of legal domicile: **VA**

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: TO CONSERVE AND PROTECT THE NATURAL AND HISTORIC LAND AND WATER RESOURCES OF VIRGINIA'S CAPITAL REGION FOR THE BENEFIT OF CURRENT AND FUTURE GENERATIONS.	
	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) 17
	4	Number of independent voting members of the governing body (Part VI, line 1b) 17
	5	Total number of individuals employed in calendar year 2023 (Part V, line 2a) 6
	6	Total number of volunteers (estimate if necessary) 155
	7a	Total unrelated business revenue from Part VIII, column (C), line 12 0
	b	Net unrelated business taxable income from Form 990-T, Part I, line 11 0
Revenue	8	Contributions and grants (Part VIII, line 1h) 5,958,317 3,318,774
	9	Program service revenue (Part VIII, line 2g) 0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d) 6,162 31,141
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 12,284 20,006
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 5,976,763 3,369,921
	Expenses	13
14		Benefits paid to or for members (Part IX, column (A), line 4) 0
15		Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 282,491 406,058
16a		Professional fundraising fees (Part IX, column (A), line 11e) 0
b		Total fundraising expenses (Part IX, column (D), line 25) 38,672
17		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 540,530 705,960
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 823,021 1,112,018	
19	Revenue less expenses. Subtract line 18 from line 12 5,153,742 2,257,903	
Net Assets or Fund Balances	20	Total assets (Part X, line 16) 9,011,019 11,399,739
	21	Total liabilities (Part X, line 26) 551,881 507,360
	22	Net assets or fund balances. Subtract line 21 from line 20 8,459,138 10,892,379

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: *[Signature]* Date: **10/24/2024**
L. PRESTON BRYANT **PRESIDENT**
 Type or print name and title

Paid Preparer Use Only
 Print/Type preparer's name: **GEORGE G. CROWELL, CPA** Preparer's signature: **GEORGE G. CROWELL, CPA** Date: **10/22/24** Check if self-employed PTIN: **P00585821**
 Firm's name: **HARRIS, HARDY & JOHNSTONE, P.C.** Firm's EIN: **54-1451026**
 Firm's address: **300 ARBORETUM PL STE 660 RICHMOND, VA 23236** Phone no.: **804-560-0560**

Part III Statement of Program Service Accomplishments

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

X

1 Briefly describe the organization's mission:

TO CONSERVE AND PROTECT THE NATURAL AND HISTORIC LAND AND WATER RESOURCES OF VIRGINIA'S CAPITAL REGION FOR THE BENEFIT OF CURRENT AND FUTURE GENERATIONS.

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 X

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 X

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 \$ 840,918 including grants of \$) (Revenue \$) SEE SCHEDULE O

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$) N/A

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$) N/A

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 840,918

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26	Did the organization report any amount on Part X, line 5 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 the 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 line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29	Did the organization receive more than \$25,000 in noncash 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 on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

		Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
b	Enter the number of Forms W-2G included on 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?		

1a	5
1b	0

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	6		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		X	
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			
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			X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h			X
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			
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? Note: See the instructions for additional information the organization must report on Schedule O.	13a			
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? If "Yes," see instructions and file Form 4720, Schedule N.	15			X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16			X
17	Section 501(c)(21) organizations. Did the trust, any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17			

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

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year 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		
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?		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?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

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

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		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?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official		X
b	Other officers or key employees of the organization		X
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
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?		

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed **VA**
- 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.
- 20 State the name, address, and telephone number of the person who possesses the organization's books and records.

L. PRESTON BRYANT **200 S. 3RD STREET** **VA 23219** **804-745-3110**
RICHMOND

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

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

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See the instructions for the order in which to list the persons above.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below 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/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) PARKER AGELASTO	40.00									
EXECUTIVE DIRECTOR	0.00			X			118,849	0	3,496	
(2) L. PRESTON BRYANT	3.00									
PRESIDENT	0.00	X		X			0	0	0	
(3) PATRICK FANNING	3.00									
VICE PRESIDENT	0.00	X		X			0	0	0	
(4) BRANDT STITZER	3.00									
SECRETARY	0.00	X		X			0	0	0	
(5) MARK ENDRIES	3.00									
TREASURER	0.00	X		X			0	0	0	
(6) HEATHER BARRAR	0.50									
DIRECTOR	0.00	X					0	0	0	
(7) VALERIE BURTON	0.50									
DIRECTOR	0.00	X					0	0	0	
(8) PHIL DAWSON	0.50									
DIRECTOR	0.00	X					0	0	0	
(9) ANA EDWARDS	0.50									
DIRECTOR	0.00	X					0	0	0	
(10) KEVIN ENGEL	0.50									
DIRECTOR	0.00	X					0	0	0	
(11) WORTIE FERRELL	0.50									
DIRECTOR	0.00	X					0	0	0	

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below 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/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12) MARK MERHIGE	0.50									
DIRECTOR	0.00	X						0	0	
(13) PHILIP REED	0.50									
DIRECTOR	0.00	X						0	0	
(14) SARAH RICHARDSON	0.50									
DIRECTOR	0.00	X						0	0	
(15) GLENN TELFER	0.50									
DIRECTOR	0.00	X						0	0	
(16) ADDISON THOMPSON	0.50									
DIRECTOR	0.00	X						0	0	
(17) DEMETRIUS VENABLE	0.50									
DIRECTOR	0.00	X						0	0	
(18) MICHAEL LIPFORD	40.00									
EMPLOYEE	0.00					X		103,846	0	
(19)										
1b Subtotal								222,695	3,496	
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								222,695	3,496	

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 **2**

	Yes	No
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	3	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	4	X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person	5	X

Section B. Independent Contractors

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

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

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

Part VIII Statement of Revenue

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

				(A) 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	1a Federated campaigns	1a						
	b Membership dues	1b						
	c Fundraising events	1c						
	d Related organizations	1d						
	e Government grants (contributions)	1e		2,197,700				
	f All other contributions, gifts, grants, and similar amounts not included above	1f		1,121,074				
	g Noncash contributions included in lines 1a-1f	1g	\$					
	h Total. Add lines 1a-1f			3,318,774				
	Program Service Revenue	2a	Business Code					
b								
c								
d								
e								
f All other program service revenue								
g Total. Add lines 2a-2f								
Other Revenue		3 Investment income (including dividends, interest, and other similar amounts)			44,592			44,592
	4 Income from investment of tax-exempt bond proceeds							
	5 Royalties							
	6a Gross rents	6a	(i) Real	(ii) Personal				
		b Less: rental expenses	6b					
		c Rental inc. or (loss)	6c					
	d Net rental income or (loss)							
	7a Gross amount from sales of assets other than inventory	7a	(i) Securities	(ii) Other	568,393	1,818		
		b Less: cost or other basis and sales exps.	7b		583,662			
		c Gain or (loss)	7c		-15,269	1,818		
	d Net gain or (loss)			-13,451			-13,451	
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	8a						
		b Less: direct expenses	8b					
		c Net income or (loss) from fundraising events						
	9a Gross income from gaming activities. See Part IV, line 19	9a						
b Less: direct expenses		9b						
c Net income or (loss) from gaming activities								
10a Gross sales of inventory, less returns and allowances	10a			220				
	b Less: cost of goods sold	10b		2,864				
	c Net income or (loss) from sales of inventory			-2,644			-2,644	
Miscellaneous Revenue	11a MISCELLANEOUS	Business Code		900099	22,650		22,650	
	b							
	c							
	d All other revenue							
	e Total. Add lines 11a-11d				22,650			
12 Total revenue. See instructions				3,369,921	0	0	51,147	

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

X

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	118,849	105,776	7,131	5,942
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	251,607	223,930	15,096	12,581
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	6,432	5,725	386	321
9 Other employee benefits	2,872		2,872	
10 Payroll taxes	26,298	23,405	1,578	1,315
11 Fees for services (nonemployees):				
a Management				
b Legal	5,000	5,000		
c Accounting	30,795		30,795	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	11,800		11,800	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	153,880	153,620	142	118
12 Advertising and promotion	8,458		250	8,208
13 Office expenses	18,379	1,066	7,126	10,187
14 Information technology	2,536		2,536	
15 Royalties				
16 Occupancy				
17 Travel	9,628	9,628		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	225		225	
20 Interest	114,013		114,013	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	7,646	2,016	5,630	
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 LAND ACQUISITION ASSIST	302,437	302,437		
b REAL ESTATE TAXES	20,817		20,817	
c FEES AND SUBSCRIPTIONS	10,238	5,200	5,038	
d MISCELLANEOUS	4,264		4,264	
e All other expenses	5,844	3,115	2,729	
25 Total functional expenses. Add lines 1 through 24e	1,112,018	840,918	232,428	38,672
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	798,890	1	543,316
	2 Savings and temporary cash investments	10,000	2	121,812
	3 Pledges and grants receivable, net	221,209	3	224,605
	4 Accounts receivable, net		4	
	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	15,036	9	17,535
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 9,027,310		
	b Less: accumulated depreciation	10b	10c	9,027,310
	11 Investments—publicly traded securities	942,375	11	1,151,467
	12 Investments—other securities. See Part IV, line 11	248,621	12	282,694
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	31,000	15	31,000
16 Total assets. Add lines 1 through 15 (must equal line 33)	9,011,019	16	11,399,739	
Liabilities	17 Accounts payable and accrued expenses	8,631	17	13,610
	18 Grants payable		18	
	19 Deferred revenue	27,000	19	27,000
	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	516,250	25	466,750
	26 Total liabilities. Add lines 17 through 25	551,881	26	507,360
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	7,331,189	27	10,345,542
	28 Net assets with donor restrictions	1,127,949	28	546,837
	Organizations that do not follow FASB ASC 958, check here 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	8,459,138	32	10,892,379	
33 Total liabilities and net assets/fund balances	9,011,019	33	11,399,739	

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	3,369,921
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,112,018
3	Revenue less expenses. Subtract line 2 from line 1	3	2,257,903
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	8,459,138
5	Net unrealized gains (losses) on investments	5	175,338
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	10,892,379

Part XII Financial Statements and Reporting

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

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? 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		X
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both. <input type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?	X	
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits	X	

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization CAPITAL REGION LAND CONSERVANCY, INC.	Employer identification number 20-2797635
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Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

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

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

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(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) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	261,660	715,949	1,730,019	5,958,317	3,318,774	11,984,719
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	261,660	715,949	1,730,019	5,958,317	3,318,774	11,984,719
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)						5,217,555
6 Public support. Subtract line 5 from line 4						6,767,164

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7 Amounts from line 4	261,660	715,949	1,730,019	5,958,317	3,318,774	11,984,719
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	29,494	38,220	35,396	29,004	44,592	176,706
9 Net income from unrelated business activities, whether or not the business is regularly carried on				13,500	21,650	35,150
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)		3,671	2,000	1,118	220	7,009
11 Total support. Add lines 7 through 10						12,203,584
12 Gross receipts from related activities, etc. (see instructions)					12	2,117,862
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						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2023 (line 6, column (f) divided by line 11, column (f))	14	55.45%
15 Public support percentage from 2022 Schedule A, Part II, line 14	15	77.94%
16a 33 1/3% support test — 2023. 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 — 2022. 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 — 2023. 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 — 2022. 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) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(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) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2023 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2022 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2023 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2022 Schedule A, Part III, line 17	18	%

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

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

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

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 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? 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.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.		
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)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? 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.		
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)? 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.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? 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).		
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? If "Yes," provide detail in Part VI .		
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? If "Yes," complete Part I of Schedule L (Form 990).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).		
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))? If "Yes," provide detail in Part VI .		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .		
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)? If "Yes," answer line 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations *(continued)*

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

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

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

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).		

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

Section D – Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	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 2022 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-2023	(iii) Distributable Amount for 2023
1 Distributable amount for 2023 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2023 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2023			
a From 2018			
b From 2019			
c From 2020			
d From 2021			
e From 2022			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2023 distributable amount			
i Carryover from 2018 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2023 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2023 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2023, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2024. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2019			
b Excess from 2020			
c Excess from 2021			
d Excess from 2022			
e Excess from 2023			

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 10 - OTHER INCOME DETAIL

\$ 6,789

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

OMB No. 1545-0047

2023

Name of the organization

**CAPITAL REGION LAND
CONSERVANCY, INC.**

Employer identification number

20-2797635

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 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year \$

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

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

Schedule B (Form 990) (2023)

Name of organization CAPITAL REGION LAND	Employer identification number 20-2797635
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CABELL FOUNDATION 901 EAST CARY STREET, SUITE 1402 RICHMOND VA 23219-4037	\$ 250,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	MARK AND KAREN PERREAULT 950 HANOVER AVENUE NORFOLK VA 23508	\$ 120,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	NATIONAL PARK SERVICE - AMERICAN BATTLEFIELD PROTECTION PROGRAM 1849 C STREE NW WASHINGTON DC 20240	\$ 1,266,250	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	VIRGINIA OUTDOORS FOUNDATION 39 GARRET ST. SUITE 200 WARRENTON VA 20186	\$ 150,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	VIRGINIA LAND CONSERVATION FOUNDATIO 600 EAST MAIN ST, 24TH FLOOR RICHMOND VA 23219	\$ 931,450	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

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

Attach to Form 990.

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

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization

CAPITAL REGION LAND CONSERVANCY, INC.

Employer identification number

20-2797635

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

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

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

Part II Conservation Easements

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

Table with 2 columns: Description, Held at the End of the Tax Year. Rows include: 1 Purpose(s) of conservation easements held by the organization (check all that apply), 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 (2a Total number of conservation easements, 2b Total acreage restricted by conservation easements, 2c Number of conservation easements on a certified historic structure included on line 2a, 2d Number of conservation easements included on line 2c acquired after July 25, 2006, and not on a historic structure listed in the National Register), 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year, 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?, 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 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?, 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.

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

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

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

Part IV Escrow and Custodial Arrangements

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

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

Part V Endowment Funds

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	248,621	31,027	28,658		
b Contributions		250,000		25,000	
c Net investment earnings, gains, and losses	36,650	-30,524	2,369	3,658	
d Grants or scholarships					
e Other expenditures for facilities and programs	-2,577	-1,882			
f Administrative expenses					
g End of year balance	282,694	248,621	31,027	28,658	

- 2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a** Board designated or quasi-endowment **100.00** %
 - b** Permanent endowment _____ %
 - c** Term endowment _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|----------|----------|
| (i) Unrelated organizations? | X | |
| (ii) Related organizations? | | X |
| 3b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | | |
- 4** Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other		9,027,310		9,027,310
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))				9,027,310

Part VII Investments – Other Securities

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, line 12, col. (B))		

Part VIII Investments – Program Related

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

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

Part IX Other Assets

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

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 15, col. (B))	

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) LINE OF CREDIT	466,750
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 25, col. (B))	
	466,750

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	3,533,459
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a	175,338	
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	175,338
3	Subtract line 2e from line 1		3	3,358,121
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	11,800	
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	11,800
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	3,369,921

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

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

1	Total expenses and losses per audited financial statements		1	1,100,218
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	1,100,218
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	11,800	
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	11,800
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	1,112,018

Part XIII Supplemental Information

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

PART II, LINE 5 - MONITORING AND ENFORCEMENT POLICY

THE CONSERVANCY OUTLINES THESE MATTERS IN ITS GENERAL LAND CONSERVATION POLICY, CONSERVATION EASEMENT VIOLATION AND ENFORCEMENT POLICY, AND FUNDING FEE SIMPLE LAND AND EASEMENT STEWARDSHIP AND ENFORCEMENT COSTS POLICY.

PART II, LINE 9 - ACCOUNTING FOR CONSERVATION EASEMENTS

DONATED CONSERVATION EASEMENTS ARE NOT RECORDED AS AN ASSET DUE TO THE FACT THAT THE TYPICAL CONSERVATION EASEMENT PROVIDES THE ORGANIZATION WITH NO AFFIRMATIVE RIGHTS EXCEPT THE RIGHT TO MONITOR AND ENFORCE THE EASEMENT. IN INSTANCES WHEREBY CONSERVATION EASEMENTS ARE ACQUIRED BY A SPECIFIC GRANT OR RESTRICTED DONATIONS, THE COSTS INCURRED BY THE ORGANIZATION TO ACQUIRE THE CONSERVATION EASEMENT ARE EXPENSED IN THE PERIOD INCURRED. AS

Part XIII Supplemental Information (continued)

OF DECEMBER 31, 2023 AND 2022, THE ORGANIZATION HELD SIXTEEN AND TWELVE CONSERVATION EASEMENTS COVERING 823.47 AND 543.04 ACRES ON PROPERTIES OWNED BY OTHERS, RESPECTIVELY, AND CO-HELD TWENTY AND SIXTEEN CONSERVATION EASEMENTS COVERING 2,707.14 AND 2,115.24 ACRES ON PROPERTIES OWNED BY OTHERS, RESPECTIVELY.

PART V, LINE 4 - INTENDED USES FOR ENDOWMENT FUNDS

THE ENDOWMENT FUND WAS ESTABLISHED TO SUPPORT THE ORGANIZATION IN ITS MISSION TO CONSERVE AND PROTECT THE NATURAL AND HISTORIC LAND AND WATER RESOURCES OF VIRGINIA'S CAPITAL REGION FOR THE BENEFIT OF CURRENT AND FUTURE GENERATIONS.

PART X - FIN 48 FOOTNOTE

THE ACCOUNTING STANDARD ON ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES ADDRESSES THE DETERMINATION OF WHETHER TAX BENEFITS CLAIMED OR EXPECTED TO BE CLAIMED ON A TAX RETURN SHOULD BE RECORDED IN THE FINANCIAL STATEMENTS. UNDER THAT GUIDANCE, THE ORGANIZATION MAY RECOGNIZE THE TAX BENEFIT FROM AN UNCERTAIN TAX POSITION ONLY IF IT IS MORE LIKELY THAN NOT THAT THE TAX POSITION WILL BE SUSTAINED ON EXAMINATION BY TAXING AUTHORITIES BASED ON THE TECHNICAL MERITS OF THE POSITION. EXAMPLES OF TAX POSITIONS INCLUDE THE TAX-EXEMPT STATUS OF THE ORGANIZATION AND VARIOUS POSITIONS RELATED TO THE POTENTIAL SOURCES OF UNRELATED BUSINESS TAXABLE INCOME (UBTI). THE ORGANIZATION HAS RECOGNIZED NO UNCERTAIN TAX POSITIONS FOR THE YEAR ENDED DECEMBER 31, 2023.

**SCHEDULE O
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2023**Open to Public
Inspection**

Name of the organization

**CAPITAL REGION LAND
CONSERVANCY, INC.**

Employer identification number

20-2797635**FORM 990, PART III, LINE 4A - FIRST ACCOMPLISHMENT****FORM 990-EZ, PART III, LINE 28, PROGRAM SERVICE ACCOMPLISHMENTS DURING
2023:****IN 2023 CAPITAL REGION LAND CONSERVANCY, INC. ("THE CONSERVANCY") RECORDED
FOUR CONSERVATION EASEMENTS SOLELY HELD BY THE CONSERVANCY, FOUR
CONSERVATION EASEMENTS CO-HELD BY THE CONSERVANCY, ONE THIRD PARTY RIGHT TO
ENFORCE, AND ACQUIRED TWO PROPERTIES UNDER OWNERSHIP.****THE EASEMENTS INCLUDE THE FOLLOWING:**

- 1) 57.9-ACRE EASEMENT IN CHARLES CITY COUNTY LOCATED ALONG WEST RUN CREEK
AND PROTECTS A GLOBALLY THREATENED PLANT SPECIES;**
- 2) 5.26-ACRE EASEMENT IN CHESTERFIELD COUNTY IN THE BON AIR HISTORIC
DISTRICT;**
- 3) 87.13-ACRE EASEMENT IN POWHATAN COUNTY WITH FRONTAGE ON MUDDY CREEK AND
WITHIN THE VIRGINIA WILDLIFE BIODIVERSITY RESILIENCE CORRIDOR;**
- 4) 130.14-ACRE EASEMENT IN HANOVER COUNTY CONTAINS 88.69 ACRES OF PRIME
FARMLAND, 2,832 FEET ALONG NEWFOUND RIVER, AND 35 ACRES OF FRESHWATER
EMERGENT AND FRESHWATER FORESTED/SHRUB WETLANDS.**

THE CO-HELD EASEMENTS INCLUDE THE FOLLOWING:

- 1) 4.3-ACRE EASEMENT IN THE CITY OF RICHMOND CO-HELD WITH THE VIRGINIA
DEPARTMENT OF CONSERVATION AND RECREATION TO PROTECT A PORTION OF THE JAMES
RIVER PARK SYSTEM LOCATED ON DOCK STREET;**
- 2) 170.09-ACRE EASEMENT IN HENRICO COUNTY CO-HELD WITH THE HENRICOPOLIS**

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

Schedule O (Form 990) 2023

Name of the organization

Employer identification number

CAPITAL REGION LAND

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SOIL & WATER CONSERVATION DISTRICT CONTAINS 124 ACRES OF FRESHWATER FORESTED/SHRUB AND FRESHWATER EMERGENT WETLANDS AND 1.575 MILES ALONG THE CHICKAHOMINY RIVER;

3) 130.14-ACRE EASEMENT IN POWHATAN COUNTY CO-HELD WITH THE MONACAN SOIL & WATER CONSERVATION DISTRICT CONTAINS 113 ACRES OF PRIME FARMLAND AND EQUESTRIAN CENTER;

4) 287.51-ACRE EASEMENT IN HENRICO AND NEW KENT COUNTIES, ASSIGNED BY THE NATURE CONSERVANCY AND RESTATED, CO-HELD WITH THE HENRICOPOLIS SOIL & WATER CONSERVATION DISTRICT CONTAINS APPROXIMATELY A HALF MILE ALONG THE CHICKAHOMINY RIVER AND IMPORTANT ECOLOGICAL CORE.

THE THIRD PARTY RIGHT TO ENFORCE WAS ACQUIRED FROM THE HISTORIC JAMES GREENBELT CORPORATION ON LAND THAT WAS GIFTED TO THE CITY OF RICHMOND AND IS PART OF THE JAMES RIVER PARK SYSTEM.

THE LAND ACQUISITIONS INCLUDE THE FOLLOWING:

1) 49.09 ACRES IN HENRICO COUNTY OFF NEW MARKET ROAD, KNOWN AS THE HASKINS TRACT. THE PROPERTY CONTAINS 2,300 FEET ALONG AN UNNAMED TRIBUTARY OF FOUR MILE CREEK, APPROXIMATELY 800 FEET OF WELL-PRESERVED CIVIL WAR EARTHWORKS, AND IS ENTIRELY WITHIN THE CORE OF NEW MARKET HEIGHTS BATTLEFIELD. THE CONSERVANCY GRANTED A CONSERVATION EASEMENT TO THE VIRGINIA BOARD OF HISTORIC RESOURCES ON THE HASKINS TRACT IN 2023;

2) 41.02 ACRES IN HENRICO COUNTY ALONG ROUTE 5 - A VIRGINIA SCENIC BYWAY - KNOWN AS LITTLE MALVERN HILL TRACT. THE PROPERTY CONTAINS 34.6 ACRES OF PRIME FARMLAND AND IS ENTIRELY WITHIN THE CORE OF GLENDALE, MALVERN HILL, AND FIRST DEEP BOTTOM BATTLEFIELDS AND BUFFERS THE ADJACENT RICHMOND NATIONAL BATTLEFIELD PARK. THE CONSERVANCY IS WORKING TO GRANT A

Schedule O (Form 990) 2023

Name of the organization

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CONSERVATION EASEMENT TO THE VIRGINIA DEPARTMENT OF HISTORIC RESOURCES ON THE LITTLE MALVERN HILL TRACT.

THE CONSERVANCY GRANTED A CONSERVATION EASEMENT ON 34.645 ACRES TO THE VIRGINIA OUTDOORS FOUNDATION IN CHESTERFIELD COUNTY AND THE ISLANDS IN THE APPOMATTOX RIVER LOCATED WITHIN CHESTERFIELD COUNTY AND THE CITY OF PETERSBURG. THE CONSERVANCY IS WORKING TO TRANSFER THE PROPERTY TO CHESTERFIELD COUNTY.

THE CONSERVANCY FACILITATED THREE ADDITIONAL EASEMENTS. THE LAND TRUST OF VIRGINIA CONSERVED THE 85.96-ACRE PROPERTY IN HANOVER COUNTY THAT IS DOMINATED BY PRIME AGRICULTURAL SOILS. THE VIRGINIA BOARD OF HISTORIC RESOURCES CONSERVED THE 56.4-ACRE DREXEL-MORRELL PROPERTY IN POWHATAN COUNTY THAT PRESERVES THE HISTORIC ROSEMONT HOUSE AND GROUNDS. THE AMERICAN BATTLEFIELD TRUST PROTECTED THE 50.4-ACRE ROBERTSON-WELCH TRACT IN THE CORE OF FIRST DEEP BOTTOM BATTLEFIELD.

THE CONSERVANCY MAINTAINED FULL ACCREDITATION BY THE LAND TRUST ACCREDITATION COMMISSION, AN INDEPENDENT PROGRAM OF THE LAND TRUST ALLIANCE. THE CONSERVANCY ALSO MAINTAINED ACCREDITATION BY THE BETTER BUSINESS BUREAU AND EARNED THE GUIDESTAR PLATINUM SEAL OF TRANSPARENCY FOR 2023.

IN 2023, THE CONSERVANCY WAS RECOGNIZED WITH THE AWARD OF MERIT FROM THE HENRICO HISTORIC PRESERVATION ADVISORY COMMITTEE, THE COMMUNITY PARTNER AWARD FROM FRIENDS OF THE LOWER APPOMATTOX RIVER, AND THE OUTSTANDING COMMUNITY PRESERVATION AWARD FROM PRESERVATION VIRGINIA. CRLC'S DIRECTOR OF

Name of the organization CAPITAL REGION LAND	Employer identification number 20-2797635
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CONSERVATION PARTNERSHIPS MICHAEL LIPFORD WAS RECOGNIZED WITH THE BRIDGE BUILDER AWARD FROM VIRGINIAFOREVER.

THE CONSERVANCY SPONSORED THE RVA ENVIRONMENTAL FILM FESTIVAL AND VIRGINIA'S UNITED LAND TRUSTS'S ANNUAL CONFERENCE. THE CONSERVANCY COORDINATED GUIDED NATURE HIKES OF SIX OF THEIR CONSERVATION EASEMENT PROPERTIES WITH A TOTAL OF 153 ATTENDEES; COORDINATED TWO VOLUNTEER CLEAN-UPS AT PROPERTIES OWNED BY THE CONSERVANCY CONTRIBUTING A TOTAL OF 112 VOLUNTEER HOURS; PARTICIPATED IN NUMEROUS MEETINGS OF THE RVAGREEN 2050 ENVIRONMENTAL WORKING GROUP, LOWER CHICKAHOMINY WATERSHED COLLABORATIVE, AND VIRGINIA CONSERVATION NETWORK WORKGROUPS; STAFF ATTENDED THE VIRGINIA'S UNITED LAND TRUSTS CONFERENCE HELD IN APRIL; INCREASED TO 1,940 FOLLOWERS ON FACEBOOK, 1,099 FOLLOWERS ON INSTAGRAM, AND 327 FOLLOWERS ON TWITTER; SHARED ORGANIZATIONAL NEWS WITH 2,677 SUBSCRIBERS VIA 21 EMAIL NEWSLETTERS; RECEIVED CONTRIBUTIONS FROM 605 DONORS INCLUDING 156 NEW MEMBERS; RENEWAL RATE IN EXCESS OF 73%; AND GARNERED MORE THAN 115 PRESS MENTIONS DISCUSSING CRLC'S CONSERVATION WORK AND THE RELATIONSHIP BETWEEN LAND CONSERVATION AND WATER QUALITY IN SUCH PUBLICATIONS AS THE RICHMOND TIMES-DISPATCH, VIRGINIA BUSINESS, RICHMOND FREE PRESS, RICHMOND MAGAZINE, HENRICO CITIZEN, AXIOS, RICHMOND BIZSENSE, POWHATAN TODAY, GOOCHLAND GAZETTE, BLUE RIDGE OUTDOORS MAGAZINE, VARIOUS ORGANIZATIONAL NEWSLETTERS, AS WELL AS VIRGINIA PUBLIC MEDIA/NATIONAL PUBLIC RADIO, CBS6, NBC12, ABC8, AND OTHER LOCAL TELEVISION BROADCASTS.

THE CONSERVANCY FACILITATED EDUCATION AND ADVOCACY ON THE URGENCY OF ENSURING THAT ALL VIRGINIANS HAVE DAILY ACCESS TO THE OUTDOORS. MAINTAINED A MODERN, USER-FRIENDLY CRLC WEBSITE WITH 3 BLOG POSTS; STAFF WERE GUEST

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SPEAKERS AT 15 COMMUNITY ORGANIZATIONS; TABLED AT 6 COMMUNITY EVENTS; AND EDUCATED NUMEROUS LANDOWNERS IN PRESERVING THEIR PROPERTY. AT ITS VARINA LANDLAB, THE CONSERVANCY IMPROVED THREE VISITOR PARKING AREAS AND INFORMATIONAL KIOSKS, MANAGED 4 MILES OF TRAILS, AND OFFICIALLY OPENED THE PROPERTY TO THE PUBLIC. THE CONSERVANCY HOSTED STUDENT VISITS FROM CLASSES AT VIRGINIA COMMONWEALTH UNIVERSITY AND HENRICO COUNTY PUBLIC SCHOOLS. THE CONSERVANCY HELPED SECURE LAND FOR PUBLIC ACCESS IN RICHMOND CITY, CHESTERFIELD COUNTY, AND HENRICO COUNTY.

THE CONSERVANCY CO-AUTHORED WITH TWO OTHER NON-PROFIT ORGANIZATIONS A WHITE-PAPER PUBLISHED IN THE VIRGINIA CONSERVATION NETWORK'S "OUR COMMON AGENDA: 2023 ENVIRONMENTAL BRIEFING BOOK". THE CONSERVANCY LEAD EFFORTS TO PRODUCE "WRITING THE LAND: VIRGINIA" AN ANTHOLOGY OF POETRY FEATURING 11 LAND TRUSTS ACROSS THE COMMONWEALTH.

THE CONSERVANCY HOSTED THE 2023 FIELDS, FORESTS + STREAMS ANNUAL FUNDRAISING EVENT THAT RAISED APPROXIMATELY \$32,000 TO SUPPORT THE CONSERVANCY'S OPERATIONS.

FORM 990, PART III, LINE 4D - ALL OTHER ACCOMPLISHMENTS

FORM 990-EZ, PART III LINE 31, OTHER PROGRAM SERVICE ACCOMPLISHMENTS:

THE CONSERVANCY OWNS NINE FEE-SIMPLE PROPERTIES AS OF 12/31/23. THESE PROPERTIES CONSIST OF THE FOLLOWING:

1. APPROXIMATELY 9.5 FORESTED ACRES IN CHESTERFIELD COUNTY COMPRISED OF 3 ISLANDS IN THE SCENIC APPOMATTOX RIVER THAT ARE VISIBLE FROM NEARBY PARKS

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IN CHESTERFIELD COUNTY AND DINWIDDIE COUNTY AND ARE INTEGRAL TO THE APPOMATTOX RIVER TRAIL MASTER PLAN.

2. 39 ACRES IN HENRICO COUNTY ON LONG BRIDGE ROAD UPON WHICH THE CONSERVANCY GRANTED A CONSERVATION EASEMENT TO THE VIRGINIA BOARD OF HISTORIC RESOURCES. THE PROPERTY CONTAINS ARCHAEOLOGICAL POTENTIAL TO UNDERSTAND SIGNIFICANT HISTORIC THEMES ASSOCIATED WITH THE RISE OF A REGIONAL STONWARE POTTERY INDUSTRY AND CHANGES IN AFRICAN AMERICAN SETTLEMENT PATTERNS AND COMMUNITIES IN THE REGION FROM THE ANTEBELLUM PERIOD THROUGH THE CIVIL WAR, RECONSTRUCTION, AND INTO THE TWENTIETH CENTURY.

3. 13.1 ACRES IN THE CITY OF RICHMOND THAT IS PLANNED AS A FUTURE PUBLIC OPEN SPACE AND PROPERTY PLANNED TO BE TRANSFERRED TO THE CITY OF RICHMOND WITH CRLC HOLDING A CONSERVATION EASEMENT UPON ITS TRANSFER. THE PROPERTY CONTAINS 2.2 ACRES OF WETLANDS AND 2,367 FEET ALONG GRINDALL CREEK. AS A FUTURE PARK, THE PROPERTY WILL SERVE MORE THAN 2,000 RESIDENTS WITHIN A 10-MINUTE WALK OF THEIR HOME.

4. 353.27 ACRES IN HENRICO COUNTY, PREVIOUSLY PROTECTED WITH CONSERVATION EASEMENTS HELD BY THE CONSERVANCY, WAS ACQUIRED BY CRLC LAND HOLDINGS INC - THE CONSERVANCY'S DISREGARDED ENTITY - FOR ITS HISTORIC RESOURCES AND WATER QUALITY BENEFITS IN EASTERN HENRICO COUNTY, THE ACQUISITION OF WHICH WILL ALLOW FOR PUBLIC ACCESS AND ECOLOGICAL RESTORATION AND RESEARCH OPPORTUNITIES.

5. 28.1 ACRES IN HENRICO COUNTY ON NEW MARKET ROAD KNOWN AS FOUR MILE CREEK FARM. THE PROPERTY CONTAINS 12.4 ACRES OF PRIME FARMLAND, 1,128 FEET ALONG FOUR MILE CREEK, 419 FEET ALONG AN UNNAMED TRIBUTARY, AND IS WITHIN THE CORE OF NEW MARKET HEIGHTS BATTLEFIELD AND THE CONGRESSIONAL BOUNDARY OF THE NATIONAL PARK SERVICE'S RICHMOND NATIONAL BATTLEFIELD PARK.

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6. 37.56 ACRES IN CHESTERFIELD COUNTY, 0.934 ACRES IN COLONIAL HEIGHTS, AND 1.858 ACRES IN CITY OF PETERSBURG PURCHASED BY THE CONSERVANCY FOR FUTURE PUBLIC PARKS AND EXTENSION OF THE APPOMATTOX RIVER TRAIL. THE CONSERVANCY GRANTED A CONSERVATION EASEMENT TO THE VIRGINIA OUTDOORS FOUNDATION ON THE LAND IN COLONIAL HEIGHTS IN 2022. IN 2023, THE CONSERVANCY GRANTED A CONSERVATION EASEMENT TO THE VIRGINIA OUTDOORS FOUNDATION ON 34.645 ACRES IN CHESTERFIELD COUNTY AND THE ISLANDS IN THE APPOMATTOX RIVER LOCATED WITHIN CHESTERFIELD COUNTY AND THE CITY OF PETERSBURG. THE CONSERVANCY IS WORKING TO GRANT A CONSERVATION EASEMENT ON 3.5 ACRES OF THE LAND IN CHESTERFIELD COUNTY TO THE VIRGINIA BOARD OF HISTORIC RESOURCES AND THEN TRANSFER OWNERSHIP TO CHESTERFIELD COUNTY. THE PROPERTY CONTAINS APPROXIMATELY 22,654 FEET OF FRONTAGE ALONG THE APPOMATTOX RIVER, A STATE DESIGNATED SCENIC RIVER AND NUMEROUS ARCHEAOLOGICAL SITES PERTAINING TO 18- AND 19- CENTURY INDUSTRIAL MILLS, CANALS, AND DAMS.

7. 3.46 ACRES IN THE CITY OF RICHMOND THAT IS INTENDED AS A FUTURE PUBLIC OPEN SPACE AND PROPERTY PLANNED TO BE TRANSFERRED TO THE CITY OF RICHMOND FOR INCLUSION IN THE JAMES RIVER PARK SYSTEM WITH THE CONSERVANCY AND VIRGINIA DEPARTMENT OF CONSERVATION AND RECREATION CO-HOLDING A CONSERVATION EASEMENT UPON ITS TRANSFER.

8. 49.09 ACRES IN HENRICO COUNTY OFF NEW MARKET ROAD KNOWN AS THE HASKINS TRACT. THE PROPERTY CONTAINS 2,300 FEET ALONG AN UNNAMED TRIBUTARY OF FOUR MILE CREEK, APPROXIMATELY 800 FEET OF WELL-PRESERVED CIVIL WAR EARTHWORKS, AND IS ENTIRELY WITHIN THE CORE OF NEW MARKET HEIGHTS BATTLEFIELD. THE CONSERVANCY GRANTED A CONSERVATION EASEMENT TO THE VIRGINIA BOARD OF HISTORIC RESOURCES ON THE HASKINS TRACT IN 2023.

9. 41.02 ACES IN HENRICO COUNTY ALONG ROUTE 5 - A VIRGINIA SCENIC BYWAY - KNOWN AS LITTLE MALVERN HILL TRACT. THE PROPERTY CONTAINS 34.6 ACRES OF

Name of the organization CAPITAL REGION LAND	Employer identification number 20-2797635
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PRIME FARMLAND AND IS ENTIRELY WITHIN THE CORE OF GLENDALE, MALVERN HILL, AND FIRST DEEP BOTTOM BATTLEFIELDS AND BUFFERS THE ADJACENT RICHMOND NATIONAL BATTLEFIELD PARK. THE CONSERVANCY IS WORKING TO GRANT A CONSERVATION EASEMENT TO THE VIRGINIA BOARD OF HISTORIC RESOURCES ON THE LITTLE MALVERN HILL TRACT.

THE CONSERVANCY HOLDS SIXTEEN CONSERVATION EASEMENTS AS OF 12/31/23. THESE EASEMENTS CONSIST OF THE FOLLOWING:

1. 0.7099 ACRE PROPERTY IN THE CITY OF RICHMOND WHICH IS ADJACENT TO THE JAMES RIVER PARK, PRESERVING THE ICONIC VIEW OF DOWNTOWN RICHMOND FROM RICHMOND'S SOUTH SIDE.

2. 0.7099 ACRE PROPERTY IN THE CITY OF RICHMOND ADJACENT TO THE ABOVE PROPERTY, PRESERVING THE ICONIC VIEW OF DOWNTOWN RICHMOND FROM RICHMOND'S SOUTHSIDE.

3. 145.22 ACRE PROPERTY IN POWHATAN COUNTY KNOWN AS "NORWOOD" THAT IS LISTED ON THE NATIONAL REGISTER OF HISTORIC PLACES AND ADJACENT TO THE JAMES RIVER.

4. 180.84 ACRE PROPERTY IN CHESTERFIELD COUNTY WITH ONE MILE OF FRONTAGE ON THE JAMES RIVER CONTAINING 80 ACRES OF EMERGENT WETLANDS, ADJACENT TO WETLANDS OWNED BY THE VIRGINIA BOARD OF WILDLIFE RESOURCES, AND ACROSS THE RIVER FROM 810-ACRE DUTCH GAP CONSERVATION AREA, AND WITHIN THE VIEWSHED OF HENRICUS HISTORICAL PARK.

5. 96.31 ACRE PROPERTY IN HANOVER COUNTY WITH 42 ACRES OF PRIME FARMLAND SOILS AND 0.5 MILES OF ROAD FRONTAGE ALONG TAYLORS CREEK ROAD TO AFFORD TRAVELING PUBLIC VIEW ACROSS OPEN FIELDS AND OF HISTORIC WESTERHAM HOUSE.

6. 49 ACRE PROPERTY IN HENRICO COUNTY WITH 32 ACRES PRIME FARMLAND SOILS,

Name of the organization

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SOILS OF STATEWIDE IMPORTANCE, 970 FEET OF FRONTAGE ON THE JAMES RIVER, AND 0.3 MILES OF ROAD FRONTAGE ALONG OSBORNE TURNPIKE TO AFFORD TRAVELING PUBLIC VIEW ACROSS OPEN FIELDS OF HISTORIC LANDSCAPE.

7. 0.765 ACRE PROPERTY IN THE CITY OF RICHMOND - THE LIMITATIONS AND OBLIGATIONS OF WHICH WILL HELP PRESERVE THE VIEWSHED OF THE JAMES RIVER FROM LIBBY HILL, CONSISTENT WITH THE VA GENERAL ASSEMBLY'S HOUSE JOINT RESOLUTION 658 IN 2007.

8. 3.036 ACRE PROPERTY IN THE CITY OF RICHMOND WITH 307 FEET OF FRONTAGE AND FORESTED VEGETATED RIPARIAN BUFFER ON THE JAMES RIVER PARK - NORTH BANK AND THE KANAWHA CANAL OF THE JAMES RIVER ALSO BEING IN A WATERSHED PRESERVATION AREA OF HIGH VALUE.

9. 1.33 ACRE EASEMENT IN THE CITY OF RICHMOND WITH A PORTION OF THE PROPERTY BEING DESIGNATED AS A HIGHEST PRIORITY LAND IN THE FLOODPLAINS AND FLOODING RESILIENCE CATEGORY OF CONSERVE VIRGINIA 3.0; APPROXIMATELY 744 FEET OF FOREST/VEGATATED RIPARIAN BUFFERS ALONG WETLANDS AND RATTLESNAKE CREEK.

10. 0.85 ACRE EASEMENT IN THE CITY OF RICHMOND LOCATED ON DOCK STREET AND ALONG THE JAMES RIVER FOR THE JAMES RIVER ASSOCIATION'S JAMES BUZZARD RIVER EDUCATION CENTER AND EXTENSION OF THE VIRGINIA CAPITAL TRAIL.

11. 51.62 ACRE EASEMENT IN CHESTERFIELD COUNTY IN THE WARE BOTTOM CHURCH BATTLEFIELD WITH FUNDING PROVIDED BY THE AMERICAN BATTLEFIELD PROTECTION PROGRAM FOR A FUTURE PUBLIC PARK OWNED AND OPERATED BY CHESTERFIELD COUNTY.

12. 12.65 ACRE EASEMENT IN HANOVER COUNTY WITH FRONTAGE ON TOTOPOTOMOY CREEK.

13. 57.9 ACRE EASEMENT IN CHARLES CITY COUNTY LOCATED ALONG WEST RUN CREEK AND PROTECTS A GLOBALLY THREATENED PLANT SPECIES

14. 5.26 ACRE EASEMENT IN CHESTERFIELD COUNTY IN THE BON AIR HISTORIC

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DISTRICT

15. 87.13 ACRE EASEMENT IN POWHATAN COUNTY WITH FRONTAGE ON MUDDY CREEK AND WITHIN THE VIRGINIA WILDLIFE BIODIVERSITY RESILIENCE CORRIDOR

16. 130.14 ACRE EASEMENT IN HANOVER COUNTY CONTAINS 88.69 ACRES OF PRIME FARMLAND, 2,832 FEET ALONG NEWFOUND RIVER, AND 35 ACRES OF FRESHWATER EMERGENT AND FRESHWATER FORESTED/SHRUB WETLANDS.

THE CONSERVANCY CO-HOLDS TWENTY CONSERVATION EASEMENTS AS OF 12/31/23.

THESE EASEMENTS CONSIST OF THE FOLLOWING:

1. THE CONSERVANCY CO-HOLDS 2 EASEMENTS WITH VIRGINIA DEPARTMENT OF CONSERVATION AND RECREATION, AS OF 12/31/23. THESE EASEMENTS CONSIST OF 388.9 ACRES IN CITY OF RICHMOND.

2. THE CONSERVANCY CO-HOLDS 2 EASEMENTS WITH VIRGINIA OUTDOORS FOUNDATION, A VIRGINIA STATE AGENCY, AS OF 12/31/23. THESE EASEMENTS CONSIST OF 337.4 ACRES IN POWHATAN COUNTY AND 262 ACRES IN CHESTERFIELD COUNTY.

3. THE CONSERVANCY CO-HOLDS 9 EASEMENTS WITH THE HENRICOPOLIS SOIL & WATER CONSERVATION DISTRICT AS OF 12/31/23. THESE EASEMENTS CONSIST OF 1,191.6 ACRES IN HENRICO COUNTY.

4. THE CONSERVANCY CO-HOLDS 1 EASEMENT WITH THE MONACAN SOIL & WATER CONSERVATION DISTRICT AS OF 12/31/23. THIS EASEMENT CONSISTS OF 130 ACRES IN POWHATAN COUNTY.

5. THE CONSERVANCY CO-HOLDS 3 EASEMENTS WITH JAMES RIVER ASSOCIATION, A TAX- EXEMPT ORGANIZATION UNDER SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE, AS OF 12/31/23. THESE EASEMENTS CONSIST OF 278.5 ACRES IN GOOCHLAND COUNTY.

6. THE CONSERVANCY CO-HOLDS 1 EASEMENT WITH CHESTERFIELD COUNTY AS OF

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12/31/23. THIS EASEMENT CONSISTS OF 26.9 ACRES IN CHESTERFIELD COUNTY.

7. THE CONSERVANCY CO-HOLDS 1 EASEMENT WITH THE LAND TRUST OF VIRGINIA, A TAX -EXEMPT ORGANIZATION UNDER SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE, AS OF 12/31/23. THE EASEMENT CONSISTS OF 73.55 ACRES IN HANOVER COUNTY.

8. THE CONSERVANCY CO-HOLDS 1 EASEMENT WITH FRIENDS OF BANDY FIELD, A TAX -EXEMPT ORGANIZATION UNDER SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE, AS OF 12/31/23. THE EASEMENT CONSISTS OF 18.29 ACRES IN CITY OF RICHMOND.

THE CONSERVANCY HOLDS CONSERVATION EASEMENTS FOR THE PROTECTION OF NATURAL HABITAT, PRESERVATION OF OPEN SPACE, AND PRESERVATION OF A HISTORICALLY IMPORTANT LAND AREA. IT DID NOT RELEASE, EXTINGUISH OR TERMINATE ANY EASEMENTS IN 2023.

IRC SECTIONS 170(H) (4) (B) (I) AND 170(H) (4) (B) (II) DO NOT APPLY, BECAUSE THE CONSERVANCY DOES NOT HOLD ANY CONSERVATION EASEMENTS ON A CERTIFIED HISTORIC STRUCTURE.

THE CONSERVANCY SPENT 335 HOURS MONITORING, INSPECTING AND ENFORCING CONSERVATION EASEMENTS IN 2023. IT INCURRED \$14,826 OF EXPENSES TO MONITOR, INSPECT AND ENFORCE EASEMENTS DURING 2023.

ALL OF THE PROPERTIES, SUBJECT TO A CONSERVATION EASEMENT, THE CONSERVANCY HOLDS OR CO-HOLDS ARE IN VIRGINIA.

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990
FORM 990 IS PROVIDED TO THE BOARD FOR REVIEW PRIOR TO FILING.

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FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY

MONITORING OF ANNUAL FILING FORMS IS THE RESPONSIBILITY OF THE EXECUTIVE DIRECTOR AND BOARD PRESIDENT. ENFORCEMENT OF THE POLICY IS CLOSELY ADHERED TO BY THE GOVERNANCE COMMITTEE AND BOARD. ANY CONFLICTS ARE DISCLOSED TO THE FULL BOARD AND DOCUMENTED IN THE MINUTES.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION

THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, FINANCIAL STATEMENTS, AND FORM 990 AVAILABLE UPON REQUEST.

FORM 990, PART IX, LINE 11G - OTHER FEES FOR SERVICES

DESCRIPTION

TOT/PROG SERVICE

MGT & GENERAL

FUNDRAISING

OTHER FEES

\$ 153,620

\$ 142

\$ 118

**SCHEDULE R
(Form 990)**

Related Organizations and Unrelated Partnerships

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

Department of the Treasury
Internal Revenue Service

Name of the organization

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OMB No. 1545-0047

2023

**Open to Public
Inspection**

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

	(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)	CRLC LAND HOLDINGS, LLC P.O. BOX 17306 RICHMOND VA 23226 85-0713003	OWN LAND	VA		3,258,821	CAPITAL
(2)						
(3)						
(4)						
(5)						

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

	(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
							Yes	No
(1)								
(2)								
(3)								
(4)								
(5)								

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

DAA

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(1)	(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate alloc.?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
								Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(1)	(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
									Yes	No
(1)										
(2)										
(3)										
(4)										

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

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

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

a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity

b Gift, grant, or capital contribution to related organization(s)

c Gift, grant, or capital contribution from related organization(s)

d Loans or loan guarantees to or for related organization(s)

e Loans or loan guarantees by related organization(s)

f Dividends from related organization(s)

g Sale of assets to related organization(s)

h Purchase of assets from related organization(s)

i Exchange of assets with related organization(s)

j Lease of facilities, equipment, or other assets to related organization(s)

k Lease of facilities, equipment, or other assets from related organization(s)

l Performance of services or membership or fundraising solicitations for related organization(s)

m Performance of services or membership or fundraising solicitations by related organization(s)

n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)

o Sharing of paid employees with related organization(s)

p Reimbursement paid to related organization(s) for expenses

q Reimbursement paid by related organization(s) for expenses

r Other transfer of cash or property to related organization(s)

s Other transfer of cash or property from related organization(s)

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

	Yes	No
1a		
1b		
1c		
1d		
1e		
1f		
1g		
1h		
1i		
1j		
1k		
1l		
1m		
1n		
1o		
1p		
1q		
1r		
1s		

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

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

	(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
					Yes	No			Yes	No		Yes	No	
(1)														
(2)														
(3)														
(4)														
(5)														
(6)														
(7)														
(8)														
(9)														
(10)														
(11)														

Form 990	Two Year Comparison Report	2022 & 2023
For calendar year 2023, or tax year beginning _____, ending _____		

Name **CAPITAL REGION LAND CONSERVANCY, INC.** Taxpayer Identification Number **20-2797635**

		2022	2023	Differences
Revenue	1. Contributions, gifts, grants	4,088,817	1,121,074	-2,967,743
	2. Membership dues and assessments			
	3. Government contributions and grants	1,869,500	2,197,700	328,200
	4. Program service revenue			
	5. Investment income	29,004	44,592	15,588
	6. Proceeds from tax exempt bonds			
	7. Net gain or (loss) from sale of assets other than inventory	-22,842	-13,451	9,391
	8. Net income or (loss) from fundraising events			
	9. Net income or (loss) from gaming			
	10. Net gain or (loss) on sales of inventory	-2,216	-2,644	-428
	11. Other revenue	14,500	22,650	8,150
	12. Total revenue. Add lines 1 through 11	5,976,763	3,369,921	-2,606,842
Expenses	13. Grants and similar amounts paid			
	14. Benefits paid to or for members			
	15. Compensation of officers, directors, trustees, etc.	114,578	118,849	4,271
	16. Salaries, other compensation, and employee benefits	167,913	287,209	119,296
	17. Professional fundraising fees			
	18. Other professional fees	97,775	201,475	103,700
	19. Occupancy, rent, utilities, and maintenance	4,221		-4,221
	20. Depreciation and Depletion			
	21. Other expenses	438,534	504,485	65,951
	22. Total expenses. Add lines 13 through 21	823,021	1,112,018	288,997
	23. Excess or (Deficit). Subtract line 22 from line 12	5,153,742	2,257,903	-2,895,839
Other Information	24. Total exempt revenue	5,976,763	3,369,921	-2,606,842
	25. Total unrelated revenue			
	26. Total excludable revenue	18,446	51,147	32,701
	27. Total assets	9,011,019	11,399,739	2,388,720
	28. Total liabilities	551,881	507,360	-44,521
	29. Retained earnings	8,459,138	10,892,379	2,433,241
	30. Number of voting members of governing body	17	17	
	31. Number of independent voting members of governing body	17	17	
	32. Number of employees	5	6	
	33. Number of volunteers	118	155	

Form **990****Tax Return History****2023**Name **CAPITAL REGION LAND
CONSERVANCY, INC.**Employer Identification Number
20-2797635

	2019	2020	2021	2022	2023	2024
Contributions, gifts, grants			1,730,019	5,958,317	3,318,774	
Membership dues						
Program service revenue			2,070,670			
Capital gain or loss				-22,842	-13,451	
Investment income			10,852	29,004	44,592	
Fundraising revenue (income/loss)			27,611			
Gaming revenue (income/loss)						
Other revenue			27,519	12,284	20,006	
Total revenue			3,866,671	5,976,763	3,369,921	
Grants and similar amounts paid						
Benefits paid to or for members						
Compensation of officers, etc.			92,186	114,578	118,849	
Other compensation			108,494	167,913	287,209	
Professional fees			92,997	97,775	201,475	
Occupancy costs			2,400	4,221		
Depreciation and depletion						
Other expenses			3,735,954	438,534	504,485	
Total expenses			4,032,031	823,021	1,112,018	
Excess or (Deficit)			-165,360	5,153,742	2,257,903	
Total exempt revenue			3,866,671	5,976,763	3,369,921	
Total unrelated revenue						
Total excludable revenue			2,136,652	18,446	51,147	
Total Assets			3,496,641	9,011,019	11,399,739	
Total Liabilities			69,059	551,881	507,360	
Net Fund Balances			3,427,582	8,459,138	10,892,379	

Federal Statements

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
UNRESTRICTED 4494	\$ 26		14			
RESTRICTED 7597	18		14			
BANK ACCOUNTS	4,402		14			
TOTAL	<u>\$ 4,446</u>					

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
UNRESTRICTED 4494	\$ 26,243		14			
RESTRICTED 7597	13,903		14			
TOTAL	<u>\$ 40,146</u>					

Federal Statements

Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

Description	Total Expenses	Program Service	Management & General	Fund Raising
OTHER FEES	\$ 153,880	\$ 153,620	\$ 142	\$ 118
TOTAL	<u>\$ 153,880</u>	<u>\$ 153,620</u>	<u>\$ 142</u>	<u>\$ 118</u>

Form 990, Part IX, Line 24e - All Other Expenses

Description	Total Expenses	Program Service	Management & General	Fund Raising
EQUIPMENT	\$ 2,729		\$ 2,729	
REPAIRS	2,235	2,235		
CONTRIBUTIONS	880	880		
TOTAL	<u>\$ 5,844</u>	<u>\$ 3,115</u>	<u>\$ 2,729</u>	<u>\$ 0</u>

Federal Statements

Schedule A, Part II, Line 1(e)

Description	Amount
STATE AND LOCAL AGENCIES	\$ 931,450
FEDERAL AGENCIES	1,266,250
INDIVIDUALS	284,915
CORPORATE	247,309
PRIVATE FOUNDATIONS	588,850
CONTRIBUTED LAND FOR CONSERVATION	
CONTRIBUTED LAND FOR CONSERVATION	
CONTRIBUTED LAND FOR CONSERVATION	
TOTAL	<u>\$ 3,318,774</u>

Federal Statements

Schedule A, Part II, Line 5 - Excess Gifts

<u>Donor Name</u>	<u>Total</u>	<u>Excess</u>
ANIMAL WELFARE FUND	\$ 200,000	\$
COMMUNITY FOUNDATION	25,000	
BRUNCKHORST FOUNDATION	100,000	
CABELL FOUNDATION	250,000	5,928
CHERRY FAMILY LIMITED PARTNERSHIP	12,000	
CHICKAHOMINY CROSSING LLC	7,000	
DANIEL M. SIEGEL	5,000	
DAVEY MITIGATION	5,000	
DEANNA BEACHAM AND CHICK BARRETT	12,000	
DOMINION ENERGY	40,000	
ELISABETH REED CARTER CHARITABLE LEA	30,000	
ELLIOT HARRIGAN	10,000	
EVERGREEN ENTERPRISES	5,000	
FAMILY HOLDINGS, LLC	100,000	
FREDERICK S. FISHER III	5,000	
FRIENDS OF THE JAMES RIVER PARK	25,000	
HERNDON FOUNDATION	100,000	
HOWARD EBERLY	1,145,000	900,928
INGRID MARIA GREENWOOD	5,000	
JAMES RIVER ASSOCIATION	124,732	
JAMES RIVER SOIL AND WATER CONSERVAT	25,000	
JEFF MARKUNAS	13,795	
JIM AND NANCY GOTTWALD	5,000	
JOHN AND BUCCI ZEUGNER	21,585	
JOSH AND CARRIE ROGERS	1,800,000	1,555,928
LUCK COMPANIES FOUNDATION	20,000	
MARILYN WETTON	14,150	
MARK AND KAREN PERREAULT	330,260	86,188
MATTHEW ROBINS	15,000	
MIMI SADLER AND CAMDEN WHITEHEAD	15,000	
NATIONAL PARK SERVICE - AMERICAN	1,372,816	1,128,744
OAKDALE FARM LLC	6,000	
RANDALL AND MEADE WELCH	1,040,605	796,533
RESOURCE ENVIRONMENTAL SOLUTIONS	5,500	
ROBINS FOUNDATION	50,000	
ROCKAHOCK LLC	22,435	
SEELEY FOUNDATION	25,000	
STEVEN A. MARKEL	50,000	
TAD AND SUE THOMPSON	6,000	
THE GOOD SHEPHERD FUND	50,000	
THE UNIVERSAL LEAF FOUNDATION	25,800	
TING M. XU	50,000	
UNITED WAY OF GREATER RICHMOND &	5,809	
UPPER AND MIDDLE JAMES RIPARIAN CONS	10,000	
VIRGINIA ENVIRONMENTAL ENDOWMENT	18,000	
VIRGINIA OUTDOORS FOUNDATION	300,000	55,928
VIRGINIA'S UNITED LAND TRUSTS	40,000	
VIRGINIA LAND CONSERVATION FOUNDATIO	931,450	687,378
TOTAL	<u>\$ 8,474,937</u>	<u>\$ 5,217,555</u>

Federal Statements

Schedule A, Part II, Line 8(e)

Description	Amount
UNRESTRICTED 4494	\$ 26
RESTRICTED 7597	18
BANK ACCOUNTS	4,402
UNRESTRICTED 4494	26,243
RESTRICTED 7597	13,903
TOTAL	\$ 44,592

Schedule A, Part II, Line 9(e)

Description	Amount
MISCELLANEOUS	\$ 22,650
LESS: DEDUCTIONS	-1,000
TOTAL	\$ 21,650

Schedule A, Part II, Line 10(e)

Description	Amount
SALES OF BOOKS AND T-SHIRTS	\$ 220
TOTAL	\$ 220