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SACRAMENTO, CA 95825

TICKET TO DREAM FOUNDATION
8413 WASHINGTON BLVD, 100
ROSEVILLE, CA 95678



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CLIENT'S COPY

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Form **990**

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

2023

Department of the Treasury
Internal Revenue Service

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

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

Open to Public Inspection

A For the 2023 calendar year, or tax year beginning **APR 1, 2023** and ending **MAR 31, 2024**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization <p style="font-size: 1.2em; font-weight: bold;">TICKET TO DREAM FOUNDATION</p> Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite <p style="font-size: 1.1em; font-weight: bold;">8413 WASHINGTON BLVD 100</p> City or town, state or province, country, and ZIP or foreign postal code <p style="font-size: 1.1em; font-weight: bold;">ROSEVILLE, CA 95678</p>	D Employer identification number <p style="font-size: 1.1em; font-weight: bold;">90-0355853</p>
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		E Telephone number <p style="font-size: 1.1em; font-weight: bold;">916-292-9550</p>
J Website: WWW.TICKETTODREAM.ORG		G Gross receipts \$ 12,356,979.
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions
L Year of formation: 2008		H(c) Group exemption number
M State of legal domicile: CA		

Part I Summary

	1 Briefly describe the organization's mission or most significant activities: SEE SCHEDULE O	
Activities & Governance	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.	
	3 Number of voting members of the governing body (Part VI, line 1a)	3 12
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4 12
	5 Total number of individuals employed in calendar year 2023 (Part V, line 2a)	5 10
	6 Total number of volunteers (estimate if necessary)	6 365
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a 0.
	7b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b 0.
Revenue	8 Contributions and grants (Part VIII, line 1h)	12,237,318. 12,189,924.
	9 Program service revenue (Part VIII, line 2g)	0. 0.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	42,439. 109,475.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	97,436. 35,936.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	12,377,193. 12,335,335.
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)
14 Benefits paid to or for members (Part IX, column (A), line 4)		0. 0.
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		662,371. 755,098.
16a Professional fundraising fees (Part IX, column (A), line 11e)		0. 0.
b Total fundraising expenses (Part IX, column (D), line 25)		148,639.
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		369,635. 467,414.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		12,922,149. 13,127,284.
19 Revenue less expenses. Subtract line 18 from line 12	-544,956. -791,949.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 4,961,093. End of Year 4,405,022.
	21 Total liabilities (Part X, line 26)	79,115. 314,993.
	22 Net assets or fund balances. Subtract line 21 from line 20	4,881,978. 4,090,029.

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 REBEKAH HEISKELL, TREASURER	Date
Paid Preparer Use Only	Print/Type preparer's name PATRICIA A. FAITH	Preparer's signature <i>Patricia A. Faith</i>
	Firm's name BFBA, LLP	Date 12/9/2024
	Firm's address 83 SCRIPPS DRIVE, STE 210 SACRAMENTO, CA 95825	Check if self-employed <input type="checkbox"/> PTIN P00294123
	Firm's EIN 68-0000424	Phone no. 916.924.0800

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

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission: SEE SCHEDULE O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No

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

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

4a (Code:) (Expenses \$ 10,633,750. including grants of \$ 10,157,091.) (Revenue \$) ESSENTIALS - THE ESSENTIALS FOR KIDS PROGRAM COLLECTS, PURCHASES, AND DISTRIBUTES ESSENTIAL ITEMS LIKE CLOTHING, HYGIENE ITEMS, SHOES, SCHOOL SUPPLIES AND MORE TO MEET THE EVERYDAY NEEDS OF FOSTER YOUTH. CASH SUPPORT ALSO FUNDS THE LOCAL PURCHASE OF SPECIFIC ESSENTIAL NEEDS AND/OR PROVIDES SHOPPING EXPERIENCES FOR CHILDREN TO SHOP FOR THEMSELVES.

4b (Code:) (Expenses \$ 959,602. including grants of \$ 911,448.) (Revenue \$) TAKE FLIGHT - THE TAKE FLIGHT PROGRAM PROVIDES CASH SUPPORT TO BOOST THE REACH OF PROGRAMMING FOCUSED ON IMPROVING GRADUATION RATES, AND FOR YOUTH AGING OUT OF CARE REDUCING HOMELESSNESS, AND/OR INCREASING EMPLOYMENT OPPORTUNITIES. LAPTOPS ARE ALSO PROVIDED TO SCHOOL-AGED FOSTER CHILDREN TO MEET THESE SAME GOALS.

4c (Code:) (Expenses \$ 421,026. including grants of \$ 420,000.) (Revenue \$) ALLY PROGRAM - THE ALLY PROGRAM PROVIDES TARGETED CASH SUPPORT AND ESSENTIALS TO FILL THE UNMET NEEDS FACING BLACK, HISPANIC AND LGBTQ+ YOUTH, WHILE ALSO HELPING RECRUIT MORE FOSTER/KINSHIP PARENTS, MENTORS AND ADOPTIVE PARENTS FROM THESE POPULATIONS.

4d Other program services (Describe on Schedule O.) (Expenses \$ 488,807. including grants of \$ 416,233.) (Revenue \$)

4e Total program service expenses 12,503,185.

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

	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?	X	

Note: All Form 990 filers are required to complete Schedule O

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?	X	

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

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
	2a 10		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		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		
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)?		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?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
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?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
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?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		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?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
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?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
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 the 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, or 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

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.		
	1a 12		
b	Enter the number of voting members included on line 1a, above, who are independent		
	1b 12		
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?		
10b			
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	
12c		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?		
16b			

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed SEE SCHEDULE O
- 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
SARA JOHNSON - 916-292-9550
8413 WASHINGTON BLVD #100, ROSEVILLE, CA 95678

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

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

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

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

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

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) GINA DAVIS CEO	40.00			X			153,375.	0.	4,607.	
(2) MAURI KNOWLES PROGRAM DIRECTOR	40.00				X		108,480.	0.	15,909.	
(3) MARY CARSON PRESIDENT	4.00	X		X			0.	0.	0.	
(4) REBEKAH HEISKELL TREASURER	5.00	X		X			0.	0.	0.	
(5) ANGIE ALVES SECRETARY	5.00	X		X			0.	0.	0.	
(6) KATHY CARLSEN BOARD MEMBER	2.00	X					0.	0.	0.	
(7) SUNNI GOODMAN BOARD MEMBER	2.00	X					0.	0.	0.	
(8) TERES MUGNAINI BOARD MEMBER	2.00	X					0.	0.	0.	
(9) CORDELIA CRANSHAW BOARD MEMBER	2.00	X					0.	0.	0.	
(10) BRIAN BAXTER BOARD MEMBER	2.00	X					0.	0.	0.	
(11) LATRICE COLE BOARD MEMBER	2.00	X					0.	0.	0.	
(12) DALE CARLSEN BOARD MEMBER	2.00	X					0.	0.	0.	
(13) KATHY STEPHENSON BOARD MEMBER	2.00	X					0.	0.	0.	
(14) LORI STEWART BOARD MEMBER	2.00	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 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			
1b Subtotal							261,855.	0.	20,516.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							261,855.	0.	20,516.	

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? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

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)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above ...	1f	12,189,924.				
	g Noncash contributions included in lines 1a-1f	1g	\$ 9,641,298.				
	h Total. Add lines 1a-1f		12,189,924.				
Program Service Revenue	2 a _____	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)		109,475.			109,475.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	6a	(i) Real				
			(ii) Personal				
	b Less: rental expenses ...	6b					
	c Rental income or (loss)	6c					
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities				
			(ii) Other				
	b Less: cost or other basis and sales expenses	7b					
	c Gain or (loss)	7c					
d Net gain or (loss)							
8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a		57,580.				
			21,644.				
b Less: direct expenses	8b						
c Net income or (loss) from fundraising events			35,936.			35,936.	
9 a Gross income from gaming activities. See Part IV, line 19	9a						
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	10a						
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11 a _____	Business Code					
	b _____						
	c _____						
	d All other revenue						
	e Total. Add lines 11a-11d						
12 Total revenue. See instructions			12,335,335.	0.	0.	145,411.	

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

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(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	11,894,608.	11,894,608.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	10,164.	10,164.		
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	159,378.	32,445.	65,133.	61,800.
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	493,994.	295,256.	133,906.	64,832.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	43,542.		43,542.	
10 Payroll taxes	58,184.	29,402.	17,420.	11,362.
11 Fees for services (nonemployees):				
a Management	16,000.		16,000.	
b Legal				
c Accounting	28,819.		28,819.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)				
12 Advertising and promotion	14,830.	385.	14,445.	
13 Office expenses	17,338.	232.	16,974.	132.
14 Information technology	1,166.	16.	1,141.	9.
15 Royalties				
16 Occupancy	108,245.	56,606.	51,570.	69.
17 Travel	7,627.	19.	7,236.	372.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	2,530.	34.	2,477.	19.
23 Insurance	15,735.		15,735.	
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 SHIPPING	137,116.	137,116.		
b PROGRAM EXPENSES/OTHER	42,903.	42,903.		
c OTHER EXPENSES	33,777.	451.	33,071.	255.
d SOFTWARE	27,290.	3,548.	15,251.	8,491.
e All other expenses	14,038.		12,740.	1,298.
25 Total functional expenses. Add lines 1 through 24e	13,127,284.	12,503,185.	475,460.	148,639.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	570,986.	1	509,175.
	2 Savings and temporary cash investments	3,528,113.	2	2,564,608.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	738,425.	4	469,822.
	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	75,480.	8	742,238.
	9 Prepaid expenses and deferred charges	3,904.	9	13,510.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 21,309.		
	b Less: accumulated depreciation	10b 2,619.	10c	18,690.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11	35,814.	12	84,617.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	2,363.	15	2,362.
16 Total assets. Add lines 1 through 15 (must equal line 33)	4,961,093.	16	4,405,022.	
Liabilities	17 Accounts payable and accrued expenses	42,807.	17	85,135.
	18 Grants payable		18	
	19 Deferred revenue		19	144,958.
	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	36,308.	25	84,900.
	26 Total liabilities. Add lines 17 through 25	79,115.	26	314,993.
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	4,881,978.	27	4,090,029.
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	4,881,978.	32	4,090,029.
33 Total liabilities and net assets/fund balances	4,961,093.	33	4,405,022.	

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	12,335,335.
2	Total expenses (must equal Part IX, column (A), line 25)	2	13,127,284.
3	Revenue less expenses. Subtract line 2 from line 1	3	-791,949.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	4,881,978.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	4,090,029.

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
b Were the organization's financial statements audited by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	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
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits _____		

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: TICKET TO DREAM FOUNDATION
Employer identification number: 90-0355853

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 [X] 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).

Table with 6 columns: (i) Name of supported organization, (ii) EIN, (iii) Type of organization, (iv) Is the organization listed in your governing document?, (v) Amount of monetary support, (vi) Amount of other support. Includes a Total row at the bottom.

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.")	10337091.	10744217.	13784144.	12237318.	12189924.	59292694.
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	10337091.	10744217.	13784144.	12237318.	12189924.	59292694.
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)						
6 Public support. Subtract line 5 from line 4.						59292694.

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	10337091.	10744217.	13784144.	12237318.	12189924.	59292694.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources ...	650.	3,119.	5,500.	42,439.	109,475.	161,183.
9 Net income from unrelated business activities, whether or not the business is regularly carried on ...	257,624.	323,788.	209,443.	97,436.	57,580.	945,871.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						60399748.

12 Gross receipts from related activities, etc. (see instructions) **12**

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

Section C. Computation of Public Support Percentage

14 Public support percentage for 2023 (line 6, column (f), divided by line 11, column (f))	14	98.17 %
15 Public support percentage from 2022 Schedule A, Part II, line 14	15	97.77 %

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

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

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

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

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

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

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

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

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

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

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

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (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 2023 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		

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 **TICKET TO DREAM FOUNDATION** Employer identification number **90-0355853**

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

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

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

1 Purpose(s) of conservation easements held by the organization (check all that apply).

Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area

Protection of natural habitat Preservation of a certified historic structure

Preservation of open space

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

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

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

4 Number of states where property subject to conservation easement is located _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year _____

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

8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

Yes No

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

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

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

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

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

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

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

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

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

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

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

Schedule D (Form 990) 2023

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

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

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

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

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

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

Part VI Land, Buildings, and Equipment

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		16,750.	1,465.	15,285.
e Other		4,559.	1,154.	3,405.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))				18,690.

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. (Col. (b) must equal Form 990, Part X, line 12, col. (B))		

Part VIII Investments - Program Related.

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

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

Part IX Other Assets

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

(a) Description	(b) Book value
(1)	
(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) OPERATING LEASE LIABILITY	84,900.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 25, col. (B))	84,900.

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	13,534,367.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	
b	Donated services and use of facilities	2b	1,177,388.
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	21,644.
e	Add lines 2a through 2d	2e	1,199,032.
3	Subtract line 2e from line 1	3	12,335,335.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	12,335,335.

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	14,326,316.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	1,177,388.
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	21,644.
e	Add lines 2a through 2d	2e	1,199,032.
3	Subtract line 2e from line 1	3	13,127,284.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	13,127,284.

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 XI, LINE 2D - OTHER ADJUSTMENTS:

EVENTS EXPENSE RECLASSIFIED TO REVENUE 21,644.

PART XII, LINE 2D - OTHER ADJUSTMENTS:

EVENTS EXPENSE RECLASSIFIED TO REVENUE 21,644.

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
		THIRD PARTY SPECIAL EVEN (event type)	(event type)	NONE (total number)	
Revenue	1	Gross receipts	57,580.		57,580.
	2	Less: Contributions			
	3	Gross income (line 1 minus line 2)	57,580.		57,580.
Direct Expenses	4	Cash prizes			
	5	Noncash prizes			
	6	Rent/facility costs			
	7	Food and beverages	1,560.		1,560.
	8	Entertainment	2,164.		2,164.
	9	Other direct expenses	17,920.		17,920.
	10	Direct expense summary. Add lines 4 through 9 in column (d)			21,644.
11	Net income summary. Subtract line 10 from line 3, column (d)			35,936.	

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1	Gross revenue			
Direct Expenses	2	Cash prizes			
	3	Noncash prizes			
	4	Rent/facility costs			
	5	Other direct expenses			
	6	Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No
	7	Direct expense summary. Add lines 2 through 5 in column (d)			
	8	Net gaming income summary. Subtract line 7 from line 1, column (d)			

9 Enter the state(s) in which the organization conducts gaming activities: _____
 a Is the organization licensed to conduct gaming activities in each of these states? Yes No
 b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No
 b If "Yes," explain: _____

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0047

2023

**Open to Public
Inspection**

Name of the organization **TICKET TO DREAM FOUNDATION** Employer identification number **90-035853**

Part I General Information on Grants and Assistance

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

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

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
YOUTH VILLAGES TENNESSEE 3320 BROTHER BLVD. MEMPHIS, TN 38133	62-1652079	501(C)(3)	43,000.	35,222.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
FIREFLY CHILDREN & FAMILY ALLIANCE 1575 DR MARTIN LUTHER KING JR ST INDIANAPOLIS, IN 46202	35-1061264	501(C)(3)	29,000.	93,563.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
THE FELIX ORGANIZATION 43 OYSTER BAY ROAD LOCUST VALLEY, NY 11560	20-4413828	501(C)(3)	28,000.	46,301.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
FOSTER FORWARD 55 SOUTH BROW STREET EAST PROVIDENCE, RI 02914	05-0486797	501(C)(3)	25,000.	100,964.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
PARTNERSHIP FOR STRONG FAMILIES 5950 NW 1ST PLACESUITE 300 GAINESVILLE, FL 32607	03-0423150	501(C)(3)	23,950.	41,330.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
HALOS 4995 LACROSS ROADSUITE 1300 NORTH CHARLESTON, SC 29406	20-0858549	501(C)(3)	22,000.	46,645.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table **220.**

3 Enter total number of other organizations listed in the line 1 table **0.**

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

Schedule I (Form 990) 2023

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LITTLE FLOWER CHILDREN & FAM. SERV. - 2450 NORTH WADING RIVER RD. - WADING RIVER, NY 11792-1402	11-1633572	501(C)(3)	22,000.	61,104.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CITY LIVING NY 505 8TH AVESUITE 1805 NEW YORK, NY 10018	47-4998799	501(C)(3)	21,500.	36,557.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
LUTHERAN SOCIAL SERVICES OF SOUTH DAKOTA - 2920 SHERIDAN LAKE RD . - RAPID CITY, SD 57702	46-0224731	501(C)(3)	21,500.	65,935.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CORNERSTONES OF CARE 8150 WORNALL ROADN/A KANSAS CITY, MO 64114	43-1689138	501(C)(3)	21,000.	97,191.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
SOUTH CAROLINA YOUTH ADVOCATE PROGRAM - 140 STONERIDGE DRIVESUITE 350 - COLUMBIA, SC 29210	34-1652048	501(C)(3)	20,000.	52,477.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CASA FOR DOUGLAS COUNTY 2412 ST MARY'S AVE2412 SAINT OMAHA, NE 68105	35-2171298	501(C)(3)	19,500.	51,799.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
EMBRACE WASHINGTON 2202 E SPRAGUE SPOKANE, WA 99208	47-2048062	501(C)(3)	19,000.	59,100.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
FOSTERING HOPE 3277 WEST RIDGE PIKEC303 POTTSTOWN, PA 19426	84-1857085	501(C)(3)	19,000.	58,686.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
ONE MORE CHILD 1015 SIKES BLVD. LAKELAND, FL 33815	59-0657326	501(C)(3)	19,000.	65,067.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM

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SAMARITAS 8131 E. JEFFERSON AVENUE DETROIT, MI 48214	38-1360553	501(C)(3)	19,000.	52,691.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
AK CHILD & FAMILY 4600 ABBOTT ROADBUILDING #6 ANCHORAGE, AK 99507	92-0038588	501(C)(3)	18,500.	14,566.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CASA OF NORTHWEST ARKANSAS 3825 CAWOOD LN SPRINGDALE, AR 72762-5237	71-0708334	501(C)(3)	18,000.	41,798.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CHILD ADVOCATES SAN ANTONIO 1956 SOUTH W WHITE ROAD NA SAN ANTONIO, TX 78222	74-2494625	501(C)(3)	18,000.	46,565.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CHILDREN'S WISCONSIN 620 S 76TH STREETSUITE 120 MILWAUKEE, WI 53214	39-0806380	501(C)(3)	18,000.	41,210.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
EMBRELLA 101 COLLEGE RD EASTFL 3 PRINCETON, NJ 08540	22-2152414	501(C)(3)	18,000.	56,373.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
FAMILY ALTERNATIVES 1089 10TH AVE SE MINNEAPOLIS, MN 55414	41-1356085	501(C)(3)	18,000.	61,453.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
NORTHERN RIVERS FAMILY OF SERVICES 60 ACADEMY RDDEVELOPMENT ALBANY, NY 12208	46-0759782	501(C)(3)	18,000.	54,490.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
SUNRISE CHILDREN'S SERVICES 300 HOPE STREET MOUNT WASHINGTON, KY 40047	61-0597273	501(C)(3)	18,000.	40,794.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM

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CASA OF JACKSON COUNTY 409 N. FRONT STREET LOBBY MEDFORD, OR 97501	94-3215621	501(C)(3)	17,500.	35,060.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CHOICES, INC. 1785 BIG HILL RD. DAYTON, OH 45439	31-1180182	501(C)(3)	17,500.	32,006.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
ONE SIMPLE WISH 1977 NORTH OLDEN AVE#292 TRENTON, NJ 08618	26-3128590	501(C)(3)	17,500.	52,000.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
THE CALL 3800 N RODNEY PARHAM SUITE 301 LITTLE ROCK, AR 72212	20-8866268	501(C)(3)	17,500.	51,082.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CONNECT WITH A WISH 2492 NORTH LANDING RD. SUITE 102 VIRGINIA BEACH, VA 23456	46-5415099	501(C)(3)	17,000.	65,033.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
FOSTERADOPT CONNECT 18600 E. 37TH TERR. INDEPENDENCE, MO 64057	43-1895965	501(C)(3)	17,000.	64,706.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
UTAH FOSTER CARE 5296 S. COMMERCE DR. #400 MURRAY, UT 84107	87-0619181	501(C)(3)	17,000.	75,451.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
YOUTH ADVOCATES SERVICES 2323 W. FIFTH AVE. SUITE 150 COLUMBUS, OH 43204	31-0943024	501(C)(3)	17,000.	23,059.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
METHODIST CHILDREN'S HOMES OF MISSISSIPPI - 805 N FLAG CHAPEL RDN/A - JACKSON, MS 39209	64-0303087	501(C)(3)	16,500.	52,437.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM

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CASA OF TARRANT COUNTY 101 SUMMIT AVESSTE 505 FORT WORTH, TX 76102	78-1895412	501(C)(3)	16,000.	38,920.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
EPWORTH CHILDREN AND FAMILY SERVICES - 110 NORTH ELM AVE. BUILDING - WEBSTER GROVES, MO 63119	43-1069471	501(C)(3)	16,000.	86,075.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
FOSTER AND ADOPTIVE CARE COALITION 1750 S BRENTWOOD BLVDSUITE 210 SAINT LOUIS, MO 63144	43-1570225	501(C)(3)	16,000.	59,014.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
FOSTER ANGELS OF CENTRAL TEXAS 101 WESTLAKE DRIVE SUITE 210 AUSTIN, TX 78746	27-1024497	501(C)(3)	16,000.	58,474.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
SAFE CHILDREN COALITION, INC. 1500 INDEPENDENCE BLVD. SARASOTA, FL 34234	59-1618413	501(C)(3)	16,000.	45,781.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
STRAIGHT FROM THE HEART 839 W SAN MARCOS BLVD SAN MARCOS, CA 92078	33-0883050	501(C)(3)	16,000.	95,894.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
THE VILLAGES OF INDIANA 3833 N MERIDIAN ST1ST FLOOR INDIANAPOLIS, IN 46208	35-1818697	501(C)(3)	16,000.	89,721.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
TURNING POINTS FOR CHILDREN 4601 MARKET STREET PHILADELPHIA, PA 19139	23-1352272	501(C)(3)	16,000.	51,289.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
WICHITA CHILDREN'S HOME 7271 E 37TH ST NNA WICHITA, KS 67226	48-0547706	501(C)(3)	16,000.	58,081.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM

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ARIZONA'S CHILDREN ASSOCIATION 4524 N MARYVALE PKWY220 PHOENIX, AZ 85031	86-0096772	501(C)(3)	15,000.	62,159.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
BLUE SKIES FOR CHILDREN 1310 BROADWAYSUITE 2A BELLINGHAM, WA 98225	91-2061794	501(C)(3)	15,000.	20,157.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
EMBRACE TEXAS 703 SOUTH TENNESSEE STREET MCKINNEY, TX 75069	27-0946206	501(C)(3)	15,000.	16,020.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
KVC NEBRASKA 11550 I STREETSUITE 100 OMAHA, NE 68137	27-0408957	501(C)(3)	15,000.	42,688.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
NH FOSTER & ADOPT. PARENT 9 WEBSTER STREET NASHUA, NH 03064	22-3275811	501(C)(3)	15,000.	12,137.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
OUR CHILDREN'S HOMESTEAD 280 SHUMAN BLVD. SUITE 270 NAPERVILLE, IL 60563	39-1791398	501(C)(3)	15,000.	59,913.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
OUR VILLAGE CLOSET 905 MENDOCINO AVE SANTA ROSA, CA 95401	84-2935270	501(C)(3)	15,000.	94,004.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
YOUTH HOMES 550 N CALIFORNIA STN/A MISSOULA, MT 59802	81-0331313	501(C)(3)	15,000.	43,938.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
PRESSLEY RIDGE - DELAWARE 942 WALKER ROADSUITE A DOVER, DE 19904	25-0965460	501(C)(3)	14,500.	24,351.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM

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YOUTH AND FAMILY PROGRAMS 2577 CALIFORNIA PARK DR CHICO, CA 95928	68-0027507	501(C)(3)	14,500.	45,748.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
SAN DIEGO FOSTER PARENT ASSOCIATION - 1089 EL CAJON BLVD SUITE D - EL CAJON, CA 92020	33-0925183	501(C)(3)	14,064.	50,580.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CEDARS HOME FOR CHILDREN FOUNDATION - 6601 PIONEERS BLVD STE 1 - LINCOLN, NE 68506	47-0551975	501(C)(3)	14,000.	37,861.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
FOSTER CARE SUPPORT FOUNDATION 3334 TRAILS END RD NE ROSWELL, GA 30075	58-2540031	501(C)(3)	14,000.	62,152.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
PROMISES2KIDS 9400 RUFFIN COURTSUITE A SAN DIEGO, CA 92123	95-3655288	501(C)(3)	14,000.	9,890.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
A COMING OF AGE TO ADULTHOOD, INC 7899 MISSION GROVE PARKWAY S. SUITE RIVERSIDE, CA 92508	20-0039211	501(C)(3)	13,500.	45,358.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
WATSON CHILDREN'S SHELTER 4978 BUCKHOUSE LN MISSOULA, MT 59804	81-0369020	501(C)(3)	13,500.	46,790.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
COYOTE HILL 1209 E WALNUT STREET COLUMBIA, MO 65201	43-1601128	501(C)(3)	13,000.	27,922.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
INSPIRITUS INC 731 PEACHTREE STREET, NESUITE B ATLANTA, GA 30308	58-1535692	501(C)(3)	13,000.	49,272.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM

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KVC KANSAS 21344 W 153RD ST OLATHE, KS 66061	48-0770308	501(C)(3)	13,000.	73,651.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CASA OF BALTIMORE COUNTY 102 W. PENNSYLVANIA AVE SUITE 101 TOWSON, MD 21204	52-2258847	501(C)(3)	12,500.	37,865.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CASA OF JEFFERSON AND GILPIN COUNTIES - 100 JEFFERSON COUNTY PARKWAY2505 - GOLDEN, CO 80401	84-1530736	501(C)(3)	12,500.	26,430.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
HOMES OF HOPE 818 17TH AVE LEWISTON, ID 83501	75-3251667	501(C)(3)	12,500.	25,840.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
ANGEL REACH 900 W DALLAS CONROE, TX 77301	20-5665097	501(C)(3)	12,000.	48,809.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
KIDS MATTER INC. 1850 N. DR. ML KING DRIVE #202#202 MILWAUKEE, WI 53212	39-1988488	501(C)(3)	12,000.	54,816.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
NEW MEXICO KIDS MATTER 2340 ALAMO AVE SESUITE 112 ALBUQUERQUE, NM 87106	85-0424064	501(C)(3)	12,000.	44,773.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
VOICES FOR CHILDREN FOUNDATION 601 N W 1ST COURT10TH FLOOR MIAMI, FL 33136	59-2746076	501(C)(3)	12,000.	55,713.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
KIDS CROSSING 1440 E. FOUNTAIN BLVDN/A COLORADO SPRINGS, CO 80910	84-1251585	501(C)(3)	11,750.	59,465.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM

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GOLDEN STATE FAMILY SERVICES 4285 N VALENTINE AVE FRESNO, CA 93722	68-0387999	501(C)(3)	11,500.	53,170.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
UTAH YOUTH VILLAGE 5800 S HIGHLAND DR SALT LAKE CITY, UT 84121	87-0301014	501(C)(3)	11,500.	19,010.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
SERVICEHEART CASA 700 1ST ST. #713-B ALAMOGORDO, NM 88310	46-5626295	501(C)(3)	10,800.	46,420.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
FRIENDS OF CASA-HAWAII 4675 KAPOLEI PARKWAY3RD FLOOR KAPOLEI, HI 96707	26-3599945	501(C)(3)	10,500.	15,025.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
KIDS ABOVE ALL 8765 W. HIGGINS ROADSUITE 450 CHICAGO, IL 60631-4101	36-2171716	501(C)(3)	10,500.	64,470.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
THE BAIR FOUNDATION 441 FRIENDSHIP ROADSUITE 101 HARRISBURG, PA 17111	25-1840964	501(C)(3)	10,500.	53,457.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CFSF W WA 1502 ROLAND AVE PORT ORCHARD, WA 98366	91-1976364	501(C)(3)	10,000.	57,704.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CHILD ADVOCATES OF SILICON VALLEY 509 VALLEY WAY, BUILDING 2, MILPITAS, CA 95035 N/A - MILPITAS, CA 95035	77-0250773	501(C)(3)	10,000.	63,112.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CITIZENS CARING FOR CHILDREN 730 W WILSHIRE CREEK BLVDSUITE 112 OKLAHOMA CITY, OK 73116	73-1230194	501(C)(3)	10,000.	81,957.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM

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CITY YOUTH NOW 375 WOODSIDE AVE201 SAN FRANCISCO, CA 94127	94-1519135	501(C)(3)	10,000.	48,349.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
EAST BAY CHILDREN'S LAW OFFICES 80 SWAN WAYSUITE 300 OAKLAND, CA 94621	26-4504468	501(C)(3)	10,000.	23,658.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
EVERY CHILD, INC. 1425 FORBES AVENUE SUITE 300 PITTSBURGH, PA 15219	23-2914614	501(C)(3)	10,000.	25,314.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
GROWING HOME SOUTHEAST 440 KNOX ABBOTT DR SUITE 250 CAYCE, SC 29033	20-1093091	501(C)(3)	10,000.	56,841.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
MAKE GOOD, INC 5429 W WASHINGTON BLVD. LOS ANGELES, CA 90016	20-4525072	501(C)(3)	10,000.	55,421.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
OLIVE CREST - LOS ANGELES 16911 BELLFLOWER BLVD BELLFLOWER, CA 90706	95-2877102	501(C)(3)	10,000.	59,993.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
THE NEW YORK FOUNDLING 590 6TH AVENUEDEVELOPMENT NEW YORK, NY 10011	13-1624123	501(C)(3)	10,000.	49,366.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CASA OF STANISLAUS COUNTY 915 17TH STREET MODESTO, CA 95354	91-2168629	501(C)(3)	9,800.	49,798.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CASA OF BROWN COUNTY 414 E. WALNUT ST.SUITE 170 GREEN BAY, WI 54301	20-0476117	501(C)(3)	9,500.	40,189.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM

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OLIVE CREST - NEVADA 4285 N. RANCHO DR. SUITE 160 LAS VEGAS, NV 89130	95-2877102	501(C)(3)	9,500.	47,186.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
SOUTH FLORIDA FAPA 14041 SW 104 PLACE MIAMI, FL 33176	27-2758904	501(C)(3)	9,500.	56,265.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
ARROW CHILD & FAMILY MINISTRIES 2929 FM 2920 ROAD SPRING, TX 77388	01-0628536	501(C)(3)	9,100.	57,301.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CASA OF DENTON COUNTY 614 NORTH BELL AVENUE DENTON, TX 76209	75-2417472	501(C)(3)	9,000.	24,750.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
FOSTER ARIZONA 525 EAST BROADWAY MESA, AZ 85204	46-3920514	501(C)(3)	9,000.	59,344.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
FRIENDS OF THE CHILDREN-SEATTLE 4436 RAINIER S AVE STE C SEATTLE, WA 98118	91-2047030	501(C)(3)	9,000.	48,691.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
MARYHURST, INC. 1015 DORSEY LANE LOUISVILLE, KY 40223	31-1542209	501(C)(3)	9,000.	49,234.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
MCAFCC 1127 ROCKPORT WAY SALINAS, CA 93906	27-3526596	501(C)(3)	9,000.	67,277.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
ORANGEWOOD FOUNDATION 1575 E. 17TH STREET SANTA ANA, CA 92705	95-3616628	501(C)(3)	9,000.	52,696.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM

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SEATTLE UNIVERSITY - FOSTERING SCHOLARS - 901 12TH AVENUEBELLARMINA ADVISING CENTER - SEATTLE, WA 98122	91-0565006	501(C)(3)	9,000.	0.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CASA OF KENT COUNTY 180 OTTAWA AVE NWSUITE 5200 GRAND RAPIDS, MI 49503	20-2112557	501(C)(3)	8,500.	10,056.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CASA OF MERCED COUNTY 2824 PARK AVESUITE A MERCED, CA 95348	27-2084694	501(C)(3)	8,500.	33,384.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CASA VOICES FOR CHILDREN 129 NW 4TH ST SUITE B CORVALLIS, OR 97330	94-3265415	501(C)(3)	8,500.	63,303.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
NORTH IDAHO CASA 1417 N 4TH STREET CDA, ID 83814	82-0458229	501(C)(3)	8,500.	21,795.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
SACRAMENTO CHILDREN'S HOME 2750 SUTTERVILLE ROADN/A SACRAMENTO, CA 95820-1024	94-1156588	501(C)(3)	8,500.	26,261.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
AUSTIN ANGELS 401 RANCH TO MARKET RD 967 BUDA, TX 78610	27-2087142	501(C)(3)	8,000.	29,936.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CASA OF ADAMS AND BROOMFIELD COUNTIES - 11860 PECOS ST. SUITE 2700 - WESTMINISTER, CO 80234	31-1657019	501(C)(3)	8,000.	32,069.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CASA PROGRAM OF SUMMIT COUNTY 650 DAN ST. AKRON, OH 44310	34-1956268	501(C)(3)	8,000.	26,871.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM

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CHILD ADVOCATES DENVER CASA 1325 S COLORADO BLVD STE B402 DENVER, CO 80222	84-1300565	501(C)(3)	8,000.	25,276.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
JAMES STOREHOUSE, INC. 3543 OLD CONEJO RD.#105 NEWBURY PARK, CA 91320	45-5012161	501(C)(3)	8,000.	91,313.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
NEXUS-KINDRED FAMILY HEALING 505 US 169 NSUITE 500 PLYMOUTH, MN 55441	36-4494707	501(C)(3)	8,000.	22,765.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
OLIVE CREST - WASHINGTON 2500 116TH AVE NE BELLEVUE, WA 98004	95-2877101	501(C)(3)	8,000.	40,218.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
THE BUCKEYE RANCH 4653 EAST MAIN ST.BUILDING WHITEHALL, OH 43213	31-0642111	501(C)(3)	8,000.	61,616.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
THE UP CENTER 580 E. MAIN STREETSUITE 400 NORFOLK, VA 23510	54-0674774	501(C)(3)	8,000.	29,653.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
URBAN SURF 4 KIDS 9380 ACTIVITY ROADSTE H SAN DIEGO, CA 92126	26-4600440	501(C)(3)	8,000.	9,750.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CASA FOR CHILDREN OF DC 220 I (EYE) ST NESUITE #285 WASHINGTON, DC 20002	03-0472883	501(C)(3)	7,500.	28,812.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
FAMILYFORWARD 11358 VAN CLEVE AVENUEDEVELOPMENT SAINT LOUIS, MO 63114-1131	43-0652622	501(C)(3)	7,500.	28,678.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM

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SHERIDAN FOSTER PARENT EXCHANGE 19 EAST 7TH STREET SHERIDAN, WY 82801	46-4345066	501(C)(3)	7,500.	58,514.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
TREEHOUSE 2100 24TH AVE. SSUITE 200 SEATTLE, WA 98144	91-1425676	501(C)(3)	7,500.	102,509.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
XHOPE, INC. 9299 E STOCKTON BLVD SUITE 50B ELK GROVE, CA 95624	45-2028907	501(C)(3)	7,500.	40,336.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
MARIN FOSTER CARE ASSOCIATION 55 MITCHELL BLVD.STE 2 SAN RAFAEL, CA 94903	47-5237365	501(C)(3)	7,065.	37,864.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
HELPING HAND HOME FOR CHILDREN 3804 AVENUE B3804 AVENUE B AUSTIN, TX 78751	74-1144638	501(C)(3)	7,000.	39,268.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
SENECA FAMILY OF AGENCIES 8945 GOLF LINKS ROAD OAKLAND, CA 94605	94-2971761	501(C)(3)	7,000.	11,403.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
THE JAMES PROJECT 907 CLOCKTOWER DRIVE SUITE C SPRINGFIELD, IL 62704	45-2763973	501(C)(3)	7,000.	47,171.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
TRANSITIONS CHILDREN'S SERVICES 1945 N. HELM AVENUE, SUITE 101SUITE FRESNO, CA 93727	36-4656295	501(C)(3)	7,000.	51,743.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
MONROE HARDING 1 VANTAGE WAYSUITE C165 NASHVILLE, TN 37228	62-0476670	501(C)(3)	6,700.	42,160.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM

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BOULDER VOICES FOR CHILDREN 5408 IDYLWILD TRAIL 0 BOULDER, CO 80301	84-0984449	501(C)(3)	6,500.	26,679.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CASA EL DORADO 347 MAIN ST. SECOND FLOOR PLACERVILLE, CA 95667	68-0299245	501(C)(3)	6,500.	53,799.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
HEPHZIBAH CHILDREN'S ASSOCIATION 1144 LAKE STREET SUITE 301 OAK PARK, IL 60301	36-2167096	501(C)(3)	6,500.	39,397.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
MORRISON CHILD & FAMILY SERVICES 11035 NE SANDY BLVD. N/A PORTLAND, OR 97220	93-0354176	501(C)(3)	6,500.	33,807.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
SJO KIDS DBA NEWPATH 5400 EDALBERT DRIVE CINCINNATI, OH 45239	31-0537147	501(C)(3)	6,500.	44,432.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
AMARA 5907 MLK JR WAY S SEATTLE, WA 98118	91-0577487	501(C)(3)	6,460.	41,457.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
A KID'S PLACE OF TAMPA BAY 1715 LITHIA PINECREST RD BRANDON, FL 33511-6723	262757636	501(C)(3)	6,000.	37,739.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
BRAVE HEART CHILDREN IN NEED, INC. 3636 S. SHERWOOD BLVD 690-D BATON ROUGE, LA 70816	83-0400324	501(C)(3)	6,000.	58,375.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CASA OF SOLANO COUNTY 600 UNION AVE. STE 204 FAIRFIELD, CA 94533	20-2551209	501(C)(3)	6,000.	41,738.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM

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CHILDREN & FAMILIES FIRST 555 JUSTISON STREETSUITE 150 WILMINGTON, DE 19801	51-0065731	501(C)(3)	6,000.	30,421.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
MORE THAN A BED 3637 NORTH 1ST AVENUE TUCSON, AZ 85719	47-1660757	501(C)(3)	6,000.	97,629.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
SCO FAMILY OF SERVICES 89-30 161ST JAMAICA, NY 11432	11-2777066	501(C)(3)	6,000.	74,077.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
THE FOSTER ALLIANCE 3110 E THUNDERBIRD ROADSUITE 100 PHOENIX, AZ 85032	86-0935988	501(C)(3)	6,000.	97,825.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
YOLO COUNTY CASA 724 MAIN ST., #100724 MAIN ST., SUITE 100 WOODLAND, CA 95695	68-0362495	501(C)(3)	6,000.	21,100.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
ADOPTIVE AND FOSTER FAMILIES OF MAINE, IN - 333 LINCOLN STREET SUITE 101 - SACO, ME 04072	01-0515363	501(C)(3)	5,500.	78,829.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
COMPASS HEALTH 4526 FEDERAL AVEBLDG 1 EVERETT, WA 98258	91-1180810	501(C)(3)	5,500.	21,216.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CONNECTICUT ALLIANCE FOSTER & ADOPT FAM - 2189 SILAS DEANE HIGHWAYSUITE 2 - ROCKY HILL, CT 06067	06-1431360	501(C)(3)	5,500.	78,089.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CONNECTIONS365 4890 32ND AVE SE SALEM, OR 97317	94-3112571	501(C)(3)	5,500.	33,084.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM

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HEARTS AND HOMES FOR YOUTH 3919 NATIONAL DRIVE SUITE 400 BURTONSVILLE, MD 20866	52-6060576	501(C)(3)	5,500.	50,076.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
NORTH OLYMPIC FOSTER PARENT ASSOCIATION - PO BOX 1286 - SEQUIM, WA 98382	71-0905181	501(C)(3)	5,500.	12,300.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
AGING UP 7250 ELK GROVE FLORIN RDUNIT 293504 SACRAMENTO, CA 95829	81-3023085	501(C)(3)	5,000.	9,708.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
BLOOM OUR YOUTH 150 MARQUIS DRIVE FAYETTEVILLE, GA 30214	58-1740987	501(C)(3)	5,000.	85,100.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
BRIDGE THE GAP 3800 FRUIT VALLEY ROAD VANCOUVER, WA 98660	68-0523104	501(C)(3)	5,000.	43,788.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
C.A.S.A. OF SAN BERNARDINO COUNTY 1027 SANTO ANTONIO DRIVESUITE A COLTON, CA 92324	33-0362613	501(C)(3)	5,000.	32,339.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CAMP TO BELONG PO BOX 1147 VICTOR, ID 83455	94-3229145	501(C)(3)	5,000.	24,225.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CASA OF BALTIMORE, INC 8 MARKET PLACESUITE 300 BALTIMORE, MD 21202	52-1905072	501(C)(3)	5,000.	14,940.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CHILDREN'S FUND INC 348 W. HOSPITALITY LANE110 SAN BERNARDINO, CA 92408	33-0193286	501(C)(3)	5,000.	99,471.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM

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CHILDREN'S HOME SOCIETY OF FLORIDA 5768 S. SEMORAN BLVD.SUITE 5768 ORLANDO, FL 32833	59-0192430	501(C)(3)	5,000.	37,757.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
KVC WEST VIRGINIA 1510 KANAWHA BLVD ENONE CHARLESTON, WV 25311	31-1770280	501(C)(3)	5,000.	71,546.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
NEBRASKA CASA 3701 SUMNER ST. LINCOLN, NE 68506	47-0812726	501(C)(3)	5,000.	17,825.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
NFI VERMONT, INC 30 AIRPORT ROAD S. BURLINGTON, VT 05403	03-0304434	501(C)(3)	5,000.	11,489.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
PACIFIC CLINICS (NORTH BAY) 2380 SALVIO STREETSUITE 200 CONCORD, CA 94520	94-2295953	501(C)(3)	5,000.	54,563.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
RIVER OAK CENTER FOR CHILDREN 5445 LAUREL HILLS DRIVEA SACRAMENTO, CA 95841-3105	94-2519001	501(C)(3)	5,000.	43,763.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
SKOOKUM KIDS 316 E. MCLEOD RDSUITE 108 BELLINGHAM, WA 98226	47-1968315	501(C)(3)	5,000.	9,000.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
UC DAVIS GUARDIAN SCHOLARS PROGRAM ONE SHIELD AVE107 SOUTH HALL DAVIS, CA 95616	94-6036494	501(C)(3)	5,000.	18,050.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
YOUTH VILLAGES - MIDDLE TENNESSEE 3310 PERIMETER HILL DR.NA NASHVILLE, TN 37211	58-1716970	501(C)(3)	5,000.	92,377.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CEDAR VALLEY ANGELS 325 E. PARK AVE.SUITE 216 WATERLOO, IA 50703	84-4744369	501(C)(3)	4,500.	10,864.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
STANFORD SIERRA YOUTH & FAMILIES 8912 VOLUNTEER LANE SACRAMENTO, CA 95826	68-0065690	501(C)(3)	4,500.	35,800.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
AUBERLE 1101 HARTMAN ST FOSTER CARE DEPT MCKEESPORT, PA 15132	25-1712316	501(C)(3)	4,000.	52,405.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
ENNIS CENTER FOR CHILDREN 1120 W. BRISTOL ROAD FLINT, MI 48507	38-2222428	501(C)(3)	4,000.	91,529.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
FAMILIES UNITED NETWORK 169 ASHLER MANOR DRIVE169 ASHLER MA MUNCY, PA 17756	23-2857929	501(C)(3)	4,000.	58,599.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
FRED FINCH YOUTH & FAMILY SERVICES - BAY - 3800 COOLIDGE AVE - OAKLAND, CA 94602	94-0474080	501(C)(3)	4,000.	71,220.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
KAFPA 373 W JULIAN ST SAN JOSE, CA 95110	77-0044714	501(C)(3)	4,000.	70,826.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
PROJECT 1,27 14000 EAST JEWEL AVE AURORA, CO 80012	26-3341511	501(C)(3)	4,000.	20,585.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
KINSHIP HOUSE 1823 NE 8TH AVE PORTLAND, OR 97212	93-1180331	501(C)(3)	3,500.	5,200.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
NEXUS-PATH FAMILY HEALING 1202 WESTRAC DR SUITE 400 FARGO, ND 58103	91-2159746	501(C)(3)	3,500.	48,134.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
PROJECT 1.27 (DENVER METRO) 14000 E JEWELL AVE AURORA, CO 80012	26-3341511	501(C)(3)	3,500.	40,330.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
ST. PETER ST. JOSEPH CHILDREN'S HOME - 919 MISSION RD - SAN ANTONIO, TX 78210	74-1143129	501(C)(3)	3,500.	42,671.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
ALTERNATIVE FAMILY SERVICES 1421 GUERNEVILLE ROAD #218 SANTA ROSA, CA 95403	94-2427088	501(C)(3)	3,000.	54,653.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
BETHANY CHRISTIAN SERVICES 901 EASTERN SEN/A GRAND RAPIDS, MI 49503	38-3542119	501(C)(3)	3,000.	123,330.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
JONATHAN'S PLACE 6065 DUCK CREEK DRIVE * GARLAND, TX 75043	75-2389331	501(C)(3)	3,000.	46,036.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
PRESSLEY RIDGE - PENNSYLVANIA 5500 CORPORATE DRIVESUITE 400 PITTSBURGH, PA 15237	25-0965460	501(C)(3)	3,000.	47,016.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
THE FUND FOR ALEXANDRIA'S CHILD 4850 MARK CENTER DRIVE ALEXANDRIA, VA 22311	54-1780375	501(C)(3)	3,000.	37,690.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
YOUTH VILLAGES - EAST TENNESSEE 3915 BRISTOL HIGHWAYSUITE 101 JOHNSON CITY, TN 37615	58-1716970	501(C)(3)	3,000.	47,591.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AGAPE VILLAGES FOSTER FAMILY AGENCY - 211 E. CENTER STREETSTE. 5 - MANTECA, CA 95336	68-0226944	501(C)(3)	2,500.	55,544.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CFSF E WA 324 SOUTH ASH STREETSUITE B MOSES LAKE, WA 98837	91-1976364	501(C)(3)	2,500.	44,677.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CHILDREN'S HOME SOCIETY OF IDAHO 740 E WARM SPRINGS AVE BOISE, ID 83712	82-0201128	501(C)(3)	2,500.	11,028.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
DEPELCHIN CHILDREN'S CENTER 4950 MEMORIAL DRIVE HOUSTON, TX 77007	76-0318867	501(C)(3)	2,500.	56,675.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
FRED FINCH YOUTH CENTER 3800 COOLIDGE AVE. OAKLAND, CA 94602	94-0474080	501(C)(3)	2,500.	6,768.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
PARENTS BY CHOICE, INC. 306 E. MAIN STREETSUITE 300 STOCKTON, CA 95202	35-2274016	501(C)(3)	2,500.	39,209.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
VALLEY OF THE MOON CHILDREN'S FOUNDATION - PO BOX 11671 - SANTA ROSA, CA 95406	68-0343720	501(C)(3)	2,500.	28,313.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
4KIDS OF SOUTH FLORIDA, INC 2717 WEST CYPRESS CREEK ROAD FORT LAUDERDALE, FL 33309	61-1416525	501(C)(3)	0.	9,924.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
ADVOCATES FOR CHILDREN CASA 16965 PINE LANESUITE 120 PARKER, CO 80134	74-2414133	501(C)(3)	0.	43,936.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ANGELS' ARMS 12128 TESSON FERRY ROADSTE A SAINT LOUIS, MO 63128	43-1894074	501(C)(3)	0.	80,845.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CASA SACRAMENTO 301 BICENTENNIAL CIRCLESUITE 220 SACRAMENTO, CA 95826	68-0257139	501(C)(3)	0.	36,025.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CHILD ADVOCATES OF PLACER COUNTY 1430 BLUE OAKS BLVDSTE 260 ROSEVILLE, CA, CA 95747	77-0620948	501(C)(3)	0.	33,646.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CHILD ADVOCATES, INC. 3701 KIRBY DRIVESUITE 400 HOUSTON, TX 77098	76-0111345	501(C)(3)	0.	39,295.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CHILDREN'S SERVICES OF ROXBURY 1147 MAIN ST. SUITE 210 TEWKSBURY, MA 01876	04-3082352	501(C)(3)	0.	8,588.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CHILDREN'S FOUNDATION OF LAS VEGAS 4045 SOUTH BUFFALO DRIVEA101-160 LAS VEGAS, NV 89144	94-2820606	501(C)(3)	0.	75,743.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CHILDREN'S HOME SOCIETY OF NORTH CAROLINA - 1002 YANCEYVILLE STREET - GREENSBORO, NC 27415	56-0529946	501(C)(3)	0.	75,106.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CHILDREN'S HOPE ALLIANCE 194 BARIUM SPRINGS DRIVEADMIN BUILD STATESVILLE, NC 28677	01-0653458	501(C)(3)	0.	28,535.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CHILDREN'S LAW CENTER OF CA 8950 CAL CENTER DR.STE. 245 SACRAMENTO, CA 95826	95-4252413	501(C)(3)	0.	44,365.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
COWLITZ COUNTY CHILD ADVOCATES 1024 BROADWAY STREET LONGVIEW, WA 98632	91-1644688	501(C)(3)	0.	75,813.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
CSUS GUARDIAN SCHOLARS 6000 J STREET LASSEN HALL 2302, MS 6 SACRAMENTO, CA 95819	94-3001359	501(C)(3)	0.	25,850.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
EDGEWOOD CENTER FOR CHILDREN 1801 VICENTEFC/O CYNTHIA GREEN SAN FRANCISCO, CA 94116	94-1186168	501(C)(3)	0.	59,203.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
FOSTER PROGRESS 4422 N RAVENSWOOD AVE#22 CHICAGO, IL 60640	47-3959210	501(C)(3)	0.	14,625.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
IFOSTER PO BOX 159N/A TRUCKEE, CA 96160	80-0627614	501(C)(3)	0.	12,675.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
KIDS TO LOVE FOUNDATION 140 CASTLE DRIVE MADISON, AL 35758	20-0606367	501(C)(3)	0.	103,761.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
KOINONIA FOSTER HOMES, INC. 3731 MAGNOLIA STREET LOOMIS, CA 95650	94-2792265	501(C)(3)	0.	24,350.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
MICHIGAN FOSTER CARE CLOSET OF ANN ARBOR - 37 ENTERPRISE DR,N/A - ANN ARBOR, MI 48103	82-3351245	501(C)(3)	0.	77,791.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
OLIVE CREST - INLAND EMPIRE 555 TECHNOLOGY COURTSUITE 300 RIVERSIDE, CA 92507	95-2877102	501(C)(3)	0.	48,999.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
OREGON FOSTER PARENT ASSOCIATION 410 MILL ST. BOX 366 SALEM, OR 97308	91-1803863	501(C)(3)	0.	45,025.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
PACIFIC CLINICS (SACRAMENTO) 3840 ROSIN CT.100 SACRAMENTO, CA 95821	94-2295953	501(C)(3)	0.	29,255.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
PACIFIC CLINICS (SOUTH BAY) 499 LOMA ALTA AVE.BLDG 7 LOS GATOS, CA 95030	94-2295953	501(C)(3)	0.	17,175.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
PROJECT 1.27 (WESTERN SLOPE) 3839 CABALLO CT PALISADE, CO 81526	26-3341511	501(C)(3)	0.	33,440.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
ST. JUDE'S RANCH FOR CHILDREN ST. JUDE'S RANCH FOR CHILDREN200 WILSON CIRCLE - BOULDER CITY, NV 89005	20-2917263	501(C)(3)	0.	16,500.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
THE WISHING WELL FOUNDATION 12716 PACIFIC AVE S2ND FLOOR TACOMA, WA 98444	45-4004786	501(C)(3)	0.	64,706.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
WAYFINDER FAMILY SERVICES 5300 ANGELES VISTA BLVD. LOS ANGELES, CA 90043	95-1977659	501(C)(3)	0.	35,543.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
PROJECT 1.27 (N. CO) 808 PINE DRIVE WINDSOR, CO 80550	26-3341511	501(C)(3)	0.	32,137.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
SENECA FAMILY OF AGENCIES - OAKLAND - 8945 GOLF LINKS RD - OAKLAND, CA 94605	94-2971761	501(C)(3)	0.	39,730.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SENECA FAMILY OF AGENCIES - SOCAL 233 S. QUINTANA DRIVE ANAHEIM HILLS, CA 92807	94-2971761	501(C)(3)	0.	9,750.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM
YOUTH VILLAGES - WEST TENNESSEE 3320 BROTHER BLVD. MEMPHIS, TN 38133	62-1652079	501(C)(3)	0.	40,885.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, SCHOOL SUPPLIES, ETC.	FOSTER KIDS PROGRAM

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

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
FAMOUS SHOPPING SPREE/FOSTER KIDS/FOSTER FAMILIES	1252	0.	10,164.	FMV/COST FOR NEW ITEMS	CLOTHING, SHOES, GLASSES, CONCERT TICKETS, ATHLETIC EQUIPMENT, MISC

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

PART I, LINE 2:

TICKET TO DREAM FOUNDATION DONATES ONLY TO OTHER SECTION 501(C)(3)

ORGANIZATIONS THAT ARE REQUIRED TO MONITOR THEIR USE OF GRANT FUNDS.

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

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

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

TICKET TO DREAM FOUNDATION

Employer identification number

90-0355853

Part I Questions Regarding Compensation

- 1a** Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.
- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

- b** If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain
- 2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

- 3** Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.
- | | |
|---|---|
| <input type="checkbox"/> Compensation committee | <input checked="" type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study |
| <input checked="" type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

- 4** During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:
- a** Receive a severance payment or change-of-control payment?
- b** Participate in or receive payment from a supplemental nonqualified retirement plan?
- c** Participate in or receive payment from an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

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

- 5** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:
- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.
- 6** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:
- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.
- 7** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III
- 8** Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III
- 9** If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1b		
2		
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X
9		

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

Schedule J (Form 990) 2023

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

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

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) GINA DAVIS CEO	(i)	153,375.	0.	0.	0.	4,607.	157,982.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
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	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

SCHEDULE L
(Form 990)

Transactions With Interested Persons

OMB No. 1545-0047

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c; or Form 990-EZ, Part V, line 38a or 40b.

2023

Attach to Form 990 or Form 990-EZ.

Open to Public Inspection

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

Department of the Treasury
Internal Revenue Service

Name of the organization **TICKET TO DREAM FOUNDATION** Employer identification number **90-0355853**

Part I Excess Benefit Transactions (section 501(c)(3), section 501(c)(4), and section 501(c)(29) organizations only)

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b; or Form 990-EZ, Part V, line 40b.

1	(a) Name of disqualified person	(b) Relationship between disqualified person and organization	(c) Description of transaction	(d) Corrected?	
				Yes	No
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					

2 Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958 \$ _____

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization \$ _____

Part II Loans to and/or From Interested Persons

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a, or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22.

	(a) Name of interested person	(b) Relationship with organization	(c) Purpose of loan	(d) Loan to or from the organization?		(e) Original principal amount	(f) Balance due	(g) In default?		(h) Approved by board or committee?		(i) Written agreement?	
				To	From			Yes	No	Yes	No	Yes	No
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
Total							\$						

Part III Grants or Assistance Benefiting Interested Persons

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of assistance	(d) Type of assistance	(e) Purpose of assistance
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

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

Schedule L (Form 990) 2023

Part IV Business Transactions Involving Interested Persons

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
(1) DALE CARLSEN	DALE IS A 60% OWNER	16,000.	INDEPENDENT		X
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

Part V Supplemental Information

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

SCH L, PART IV, BUSINESS TRANSACTIONS INVOLVING INTERESTED PERSONS:

(A) NAME OF PERSON: DALE CARLSEN

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

DALE IS A 60% OWNER MEMBER OF BUNKER WILSON, LLC MANAGEMENT COMPANY

(D) DESCRIPTION OF TRANSACTION: INDEPENDENT CONTRACTOR ARRANGEMENT FOR MANAGEMENT SERVICES THROUGH AUGUST 2023

**SCHEDULE M
(Form 990)**

Department of the Treasury
Internal Revenue Service

Noncash Contributions

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

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

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization **TICKET TO DREAM FOUNDATION** Employer identification number **90-0355853**

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods	X		9,641,298.	THRIFT & COST
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded				
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ()				
26 Other ()				
27 Other ()				
28 Other ()				

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

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

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

Schedule M (Form 990) 2023

**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

TICKET TO DREAM FOUNDATION

Employer identification number
90-0355853

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION

TICKET TO DREAM FOUNDATION PROVIDES IN-KIND AND MONETARY CONTRIBUTIONS
TO NON-PROFIT ORGANIZATIONS LOCATED THROUGHOUT THE UNITED STATES WITH
PARTICULAR EMPHASIS ON CHARITIES RELATED TO CHILDREN IN NEED.

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

TICKET TO DREAM FOUNDATION PROVIDES IN-KIND AND MONETARY CONTRIBUTIONS
TO NON-PROFIT ORGANIZATIONS LOCATED THROUGHOUT THE UNITED STATES. OUR
CHARITABLE PURPOSE IS TO SUPPORT WORTHY CHARITABLE CAUSES AND CHARITIES
WITH PARTICULAR EMPHASIS ON CHARITIES RELATED TO CHILDREN IN NEED.

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

SCHOLARSHIPS-THE ORGANIZATION PROVIDES EACH OF THEIR BOARD MEMBERS THE
OPPORTUNITY TO DESIGNATE A SCHOLARSHIP/GRANT TO IMPROVE THE LIVES OF
FOSTER YOUTH.

EXPENSES \$ 80,268. INCLUDING GRANTS OF \$ 19,150. REVENUE \$ 0.

GO PLAY! - THE GOPLAY! PROGRAM PROVIDES CASH SUPPORT TO FUND
EXTRACURRICULAR SPORTS, CLUBS AND CAMPS AND THE EQUIPMENT NEEDED TO
PARTICIPATE. ADMISSION TICKETS TO FUN EVENTS LIKE THE FAIR, CONCERTS,
SPORTING EVENTS, SHOWS AND MORE ARE ALSO PROVIDED TO FOSTER YOUTH TO
CREATE CHILDHOOD FUN.

EXPENSES \$ 408,539. INCLUDING GRANTS OF \$ 397,083. REVENUE \$ 0.

Name of the organization

TICKET TO DREAM FOUNDATION

Employer identification number

90-0355853

FORM 990, PART VI, SECTION A, LINE 2:

LINE 2 EXPLANATION - BUSINESS RELATIONSHIPS:

THE FOUNDATION DOES REIMBURSE BUNKER WILSON FOR ADMINISTRATIVE SUPPORT. EXPENSE IS RECORDED AS MANAGEMENT FEES. HOWEVER, BUNKER WILSON, LLC DOES NOT HAVE CONTROL OVER THE FOUNDATION BECAUSE TEN OUT OF THE TWELVE VOTING BOARD OF DIRECTORS ARE UNRELATED TO EITHER A BUSINESS OR FAMILY RELATIONSHIP.

REBEKAH HEISKELL IS AN OFFICER OF THE ORGANIZATION AND AN EMPLOYEE OF BUNKER WILSON, LLC THAT PROVIDES SERVICES TO THE FOUNDATION.

FAMILY RELATIONSHIP:

DALE CARLSEN (BOARD MEMBER) AND KATHRYN CARLSEN (BOARD MEMBER) ARE MARRIED.

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

LINE 11A EXPLANATION - THE INITIAL REVIEW OF THE FORM 990 IS PERFORMED BY OFFICERS OF THE ORGANIZATION WITH SUBSEQUENT BOARD MEETING DISCUSSIONS. A COPY IS PROVIDED TO ALL FINANCE COMMITTEE MEMBERS BEFORE FILING.

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

THE BOARD OF DIRECTORS REVIEWS ALL OFFICERS AND DIRECTORS ANNUALLY TO DETERMINE THAT THERE ARE NO CONFLICTS OF INTEREST IN ADDITION TO REQUIRING DISCLOSURE OF POTENTIAL CONFLICTS BY SUCH PERSONS.

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

WHEN HIRING KEY PERSONNEL, THE PRESIDENT PREPARES A COMPARABILITY ANALYSIS TO ENSURE COMPENSATION IS APPROPRIATE. SALARY AND BENEFIT REPORTS PRODUCED BY INDEPENDENT ORGANIZATIONS INVOLVED IN PHILANTHROPIC COMPANY MANAGEMENT

Name of the organization TICKET TO DREAM FOUNDATION	Employer identification number 90-0355853
--	--

ARE REVIEWED BY MANAGEMENT. PROPOSED COMPENSATION IS COMPARED TO INDUSTRY AVERAGES FOR THE SAME JOB DESCRIPTION AND GEOGRAPHICAL AREA AND REVIEWED AND APPROVED BY THE CEO, CHAIRMAN OF THE BOARD OR FINANCE COMMITTEE. ONCE APPROVED BY THE BOARD, THE PROPOSED COMPENSATION BECOMES FINAL.

FORM 990, PART VI, LINE 17, LIST OF STATES RECEIVING COPY OF FORM 990:
AL, AR, CA, FL, GA, HI, IL, KS, KY, MD, MA, MI, MN, MS, NH, NJ, NM, NY, NC, OR, PA, RI, SC, TN, VA
WV, WI

FORM 990, PART VI, SECTION C, LINE 19:
DOCUMENTS ARE AVAIABLE UPON REQUEST. AUDITED FINANCIAL STATEMENTS ARE ON ORGANIZATION'S WEBSITE.

2023 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	FURNITURE & FIXTURES														
2	FURNITURE & FIXTURES	03/31/23	SL	10.00		HY17	2,709.				2,709.	57.		339.	396.
4	FURNITURE & FIXTURES	03/31/24	SL	10.00		MQ19D	1,851.				1,851.			758.	758.
	* 990 PAGE 10 TOTAL FURNITURE & FIXTURES						4,560.				4,560.	57.		1,097.	1,154.
	MACHINERY & EQUIPMENT														
1	WAREHOUSE EQUIPMENT	03/31/23	SL	7.00		HY17	3,389.				3,389.	32.		387.	419.
3	WAREHOUSE EQUIPMENT	03/31/24	SL	7.00		MQ19C	9,156.				9,156.			264.	264.
5	COMPUTER AND SOFTWARE	03/31/24	SL	5.00		MQ19B	4,205.				4,205.			782.	782.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						16,750.				16,750.	32.		1,433.	1,465.
	* GRAND TOTAL 990 PAGE 10 DEPR						21,310.				21,310.	89.		2,530.	2,619.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						6,098.			0.	6,098.	89.			815.
	ACQUISITIONS						15,212.			0.	15,212.	0.			1,804.
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						21,310.			0.	21,310.	89.			2,619.
	ENDING ACCUM DEPR											2,619.			
	ENDING BOOK VALUE											18,691.			

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

990

OMB No. 1545-0172

2023

Department of the Treasury
Internal Revenue Service

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

Attachment
Sequence No. 179

Name(s) shown on return

Business or activity to which this form relates

Identifying number

TICKET TO DREAM FOUNDATION

FORM 990 PAGE 10

90-0355853

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,160,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,890,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2022 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2024. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2023	17	726.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2023 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property		4,205.	5 YRS.	MQ	SL	782.
c	7-year property		9,156.	7 YRS.	MQ	SL	264.
d	10-year property		1,851.	10 YRS.	MQ	SL	758.
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property	/		27.5 yrs.	MM	S/L	
		/		27.5 yrs.	MM	S/L	
i	Nonresidential real property	/		39 yrs.	MM	S/L	
		/			MM	S/L	

Section C - Assets Placed in Service During 2023 Tax Year Using the Alternative Depreciation System

20a	Class life					S/L	
b	12-year			12 yrs.		S/L	
c	30-year	/		30 yrs.	MM	S/L	
d	40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	2,530.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No

Table with 9 columns: (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (f) Recovery period, (g) Method/Convention, (h) Depreciation deduction, (i) Elected section 179 cost

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use 25

Table for 26 Property used more than 50% in a qualified business use: with columns for percentage and other details.

Table for 27 Property used 50% or less in a qualified business use: with columns for percentage and S/L status.

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

Table for Section B with columns (a) through (f) for Vehicle 1 through Vehicle 6, and rows 30-36 for various mileage and availability questions.

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

Table for Section C with rows 37-41 and Yes/No columns for policy and use questions.

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

Table with 6 columns: (a) Description of costs, (b) Date amortization begins, (c) Amortizable amount, (d) Code section, (e) Amortization period or percentage, (f) Amortization for this year

Table for 42 Amortization of costs that begins during your 2023 tax year: with columns for percentage and other details.

43 Amortization of costs that began before your 2023 tax year 43

44 Total. Add amounts in column (f). See the instructions for where to report 44